Annual

REPORT

OF THE

STATE AUDITOR

STATE OF IDAHO

July 1, 1982 through
June 30, 1983

JOE R. WILLIAMS
STATE AUDITOR

STATE OF IDAHO
OFFICE OF THE STATE AUDITOR
BOISE 83720

JOE R. WILLIAMS
STATE AUDITOR

TELEPHONE
(208) 334-3100

TO: THE GOVERNOR AND MEMBERS OF THE STATE LEGISLATURE

Ladies and Gentlemen:

In compliance with Section 67-1105 of the Idaho Code I am pleased to submit the tenth annual report covering the fiscal year from July 1, 1982 through June 30, 1983. The report presents financial information required by the Idaho Code as well as other pertinent facts to assist the Governor and Legislature.

During the last fiscal year the Office of State Auditor issued approximately 1,078,402 warrants amounting to $4,320,581,068.51. The General Account balance at June 30, 1983 was $-0- with outstanding obligations amounting to $2,305,350.32 which left a Free Fund balance of $-0-.

Excluding the Supreme Court and School for Deaf and Blind all other state agencies are now converted to the Employee Information System. The remaining cited agencies are scheduled to be converted in early fiscal year 1984.

State agencies continued to place ever-increasing demands on data processing services during the past fiscal year. A special team of technical personnel assigned to assist outside state agencies with their automated data processing needs has proven to be highly successful.

Respectfully submitted,

Joe R. Williams

Joe R. Williams
Idaho State Auditor

F O R E W O R D

SPECIAL EXHIBIT: This exhibit shows by classification the revenue and non-revenue receipts collected during the period July 1, 1982 to June 30, 1983. Also included are four charts that show "Where the Money Comes From", "Where the Money Goes", "General Account Expenditures", and "General Account Revenues" for fiscal year 1983.

EXHIBIT "A" is a summary balance sheet of all funds reflecting total assets, liabilities, reserves and fund balances for the period July 1, 1982 ending June 30, 1983. Exhibit "A" is supplemented by SCHEDULE "A" showing statements of cash, liabilities and fund balances of the Miscellaneous Restricted and Non-Operating Accounts.

EXHIBIT "B" presents a summary analysis of changes in all account balances and is supplemented by SCHEDULE "B" which reflects the changes in individual accounts within the Miscellaneous Restricted Revenue and Non-Operating Account groups reflecting balances at June 30, 1983.

EXHIBIT "C" presents a summary of receipts and expenditures for all accounts according to statutory classification. Under Health and Welfare, the total receipts amounted to $115,173,692.90. In addition to these receipts, there was transferred from the State General Account $63,736,916.27 during the period of this report.

SCHEDULE "C-1" presents an analysis of operations reflecting account changes in the Liquor Control Account during the period from July 1, 1982 to June 30, 1983. This account is operated as a monopoly, profits and therefrom to be distributed to the General Account, Counties, Junior Colleges and Municipalities. During the period of this report "Liquor Profits" distributed to the various eligible participants were as follows:

To the Counties	$3,046,376.33
To Junior Colleges	386,463.87
To Municipalities	2,971,416.63
To Public Schools	2,287,901.56
To Health and Welfare	650,000.00
To General Account	3,765,105.82
To Liquor Law Enforcement	411,376.55
To Alcohol Safety Action Project	822,780.95
To Peace Officers Training	120,000.00
To Alcohol Treatment Center	1,272,752.55

SCHEDULE "C-2" presents an analysis of operations and account balances in the State Insurance Account during the period July 1, 1982 to June 30, 1983. This account is classified under the category of State Enterprise Accounts, even though it is operated on a non-profit basis for the benefit of members contributing premiums for insurance protection. The item "Losses and Compensation" shown in the amount of $3,189,862.93 under payment of agent, represents the compensation paid to workmen under State Insurance protection.

EXHIBIT "D" presents an analysis of receipts by classification and collecting agencies for all accounts.

EXHIBIT "E" supplemented by SCHEDULE "E" presents an analysis of expenditures for the General Account and all other accounts, classified according to functional activities of the government as well as the character of the expenditures.

EXHIBIT "F" supplemented by SCHEDULE "F" presents a summary analysis of the General Account appropriations, reflecting unencumbered appropriation balances at June 30, 1983.

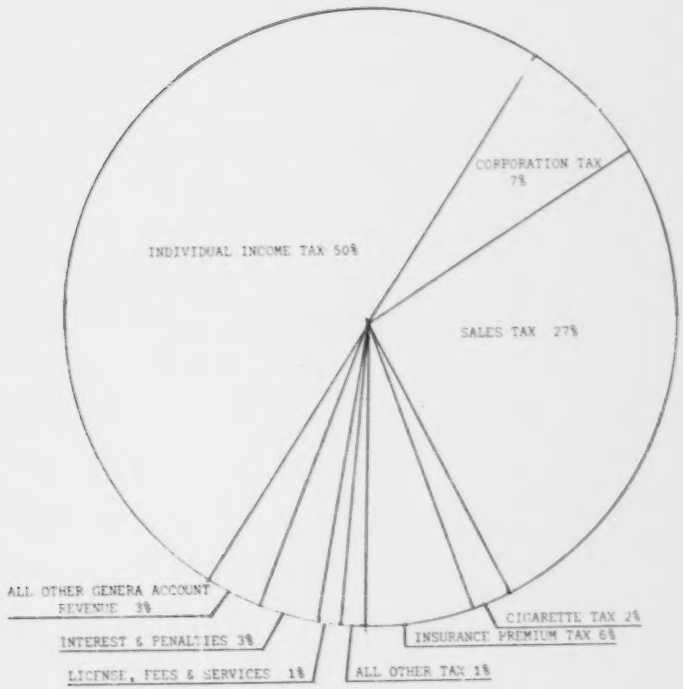
EXHIBIT "G" presents an analysis of Bonded Indebtedness showing changes in the outstanding obligations for a 12 month period ending June 30, 1983.

EXHIBIT "H" presents a summary analysis of taxes due from counties.

WHERE THE MONEY COMES FROM

GENERAL ACCOUNT REVENUE

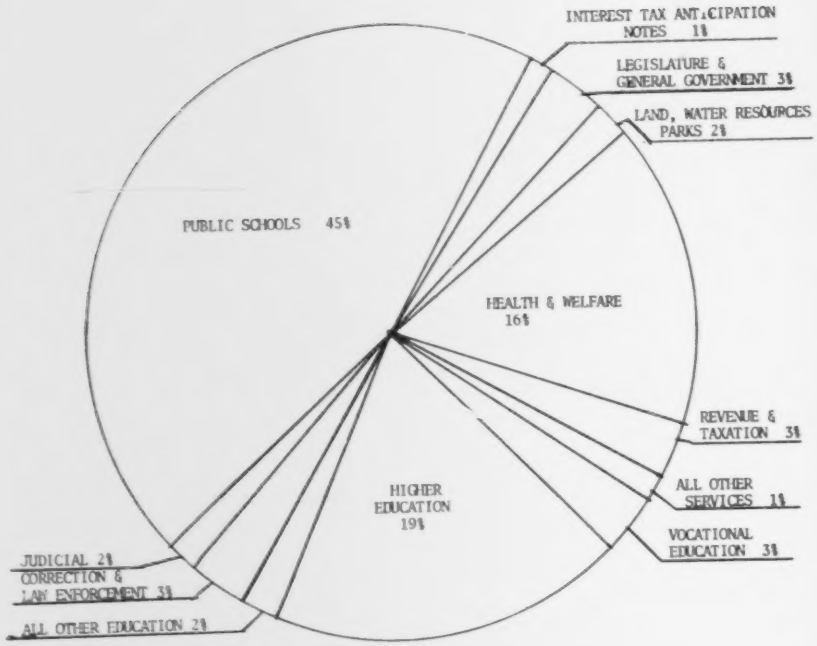
$421,826 M


CORPORATION TAX 7%
INDIVIDUAL INCOME TAX 50%
SALES TAX 27%
ALL OTHER GENERA ACCOUNT REVENUE 3%
INTEREST & PENALTIES 3%
LICENSE, FEES & SERVICES 1%
ALL OTHER TAX 1%
INSURANCE PREMIUM TAX 6%
CIGARETTE TAX 2%

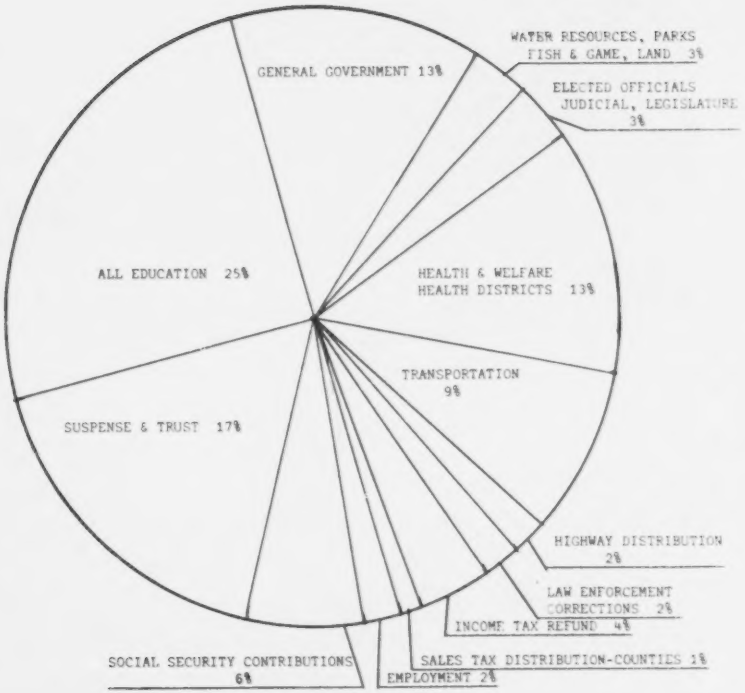
WHERE THE MONEY GOES

STATE GENERAL ACCOUNT

$421,312 M

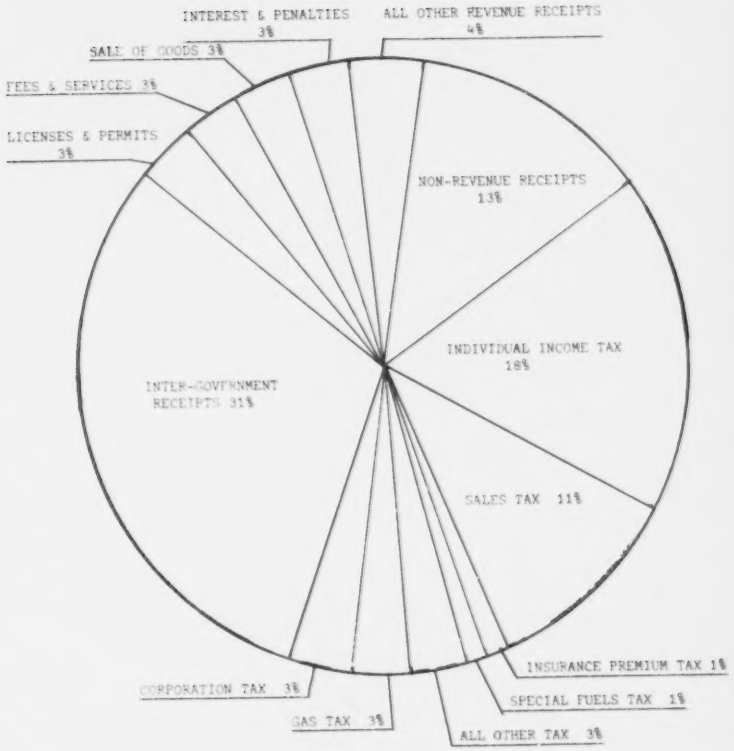


ALL OPERATING & NON-OPERATING
EXPENDITURES



TOTAL EXPENDITURES	$4,365,079,000.00
LESS RE-INVESTMENTS	2,819,446,000.00
	$1,545,633,000.00

ALL REVENUE
AND NON-REVENUE
RECEIPTS



TOTAL RECEIPTS	$4,350,274,000.00
LESS INVESTMENTS	3,829,446,000.00
	$1,930,818,000.00

SPECIAL EXHIBIT

REPORT OF THE STATE AUDITOR
SHOWING DETAIL OF REVENUE AND NON-REVENUE RECEIPTS COLLECTED DURING THE PERIOD FROM JULY 1, 1982 TO JUNE 30, 1983

	GENERAL ACCOUNT	SPECIAL ACCOUNTS	TOTALS
	$	$	$
TAXES			
Property Tax		241,803.70	241,803.70
Income Tax, Individual	203,047,117.44	69,613,141.99	272,660,259.43
Income Tax, Corporation	30,832,169.87	8,841,414.27	39,673,584.14
Sales Tax	12,576,457.90	152,826,663.75	165,403,121.65
Cigarette Tax	6,746,191.88	1,531,960.60	8,278,152.48
Beer Tax	1,646,466.78	1,881,651.09	3,528,117.87
Gas - Motor and Marine Fuel Tax		52,023,466.73	52,023,466.73
Inheritance Tax		3,572,183.90	3,572,183.90
Wine Tax	688,393.66	144,924.89	833,318.55
Kilowatt Tax	2,176,881.51		2,176,881.51
Insurance Premium Tax	21,344,366.55		21,344,366.55
Mine License Tax	684,197.30		684,197.30
Water Pollution Control Tax		2,104,303.93	2,104,303.93
Fruit and Vegetable Advertising Tax		3,506,322.53	3,506,322.53
Parimutual Tax		270,500.81	270,500.81
Idaho Dairy Products Tax		3,039,083.59	3,039,083.59
Sheep Tax		118,569.12	118,569.12
Wheat Growers Tax		918,502.28	918,502.28
Bean Stamp Tax		182,318.03	182,318.03
Workmens Compensation Tax		1,910,258.99	1,910,258.99
Special Fuels Tax		976,146.18	976,146.18
Athletic Tax		5,913.31	5,913.31
Forest Product Levy Tax		121,515.62	121,515.62
Insurance Assessment Tax		262,529.08	262,529.08
1 Cent Gas Tax		4,445,228.88	4,445,228.88
Gross Weight Special Fuel Tax		22,284,179.10	22,284,179.10
All Other Taxes		1,398,940.34	1,398,940.34
TOTAL TAX RECEIPTS	$279,742,242.89	$ 332,221,522.71	$ 611,963,765.60
OTHER REVENUE RECEIPTS			
Licenses and Permits	2,311,737.55	42,774,527.57	45,086,265.12
Fees and Sales of Services	2,904,420.71	42,138,116.95	45,042,537.66
Sale of Goods	7,380.75	44,887,674.52	44,895,055.27
Intergovernmental Receipts	4,509.00	473,737,335.88	473,741,844.88
Fines and Forfeitures	662,793.31	904,083.50	1,566,876.81
Interest and Penalties	14,235,720.34	34,653,178.26	48,888,898.60
Rentals	69,295.09	3,613,441.96	3,682,737.05
Miscellaneous	681.75	11,448,899.46	11,449,581.21
TOTAL OTHER REVENUE RECEIPTS	$ 20,196,538.52	$ 654,157,258.08	$ 676,353,796.60
TOTAL REVENUE RECEIPTS	$299,938,781.41	$ 986,378,780.79	$1,286,317,562.20
NON-REVENUE RECEIPTS			
Sale of Capital Assets	27,299.47	347,398,888.97	347,426,188.44
Sale of Tax Anticipation Notes	105,785,000.00	215,000.00	106,000,000.00
All Other Insurance Adjustment		161,281.07	161,281.07
Suspense and Trust	1,629.88	2,709,942,624.84	2,709,944,254.72
Refunds	49,032.05	6,363,175.82	6,412,207.87
Special Fuel Bond		13,491.11	13,491.11
TOTAL NON-REVENUE RECEIPTS	$105,862,961.40	$3,064,094,461.81	$3,169,957,423.21
TOTAL REVENUE AND NON-REVENUE RECEIPTS	$405,801,742.81	$4,050,473,242.60	$4,456,274,985.41

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EXHIBIT "A"

STATE OF IDAHO
SUMMARY BALANCE SHEET - ALL ACCOUNTS
JUNE 30, 1983

	STATE OPERATING ACCOUNTS	STATE DEDICATED ACCOUNTS	TRUST & AGENCY ACCOUNTS	EMPLOYMENT SECURITY ADMINISTRATION ACCOUNTS	INCOME ENDOWMENT ACCOUNTS	CLEARING & BENEFIT ACCOUNTS	AGENCY ASSETS ACCOUNTS	WATER POLLUTION CONTROL ACCOUNTS	TOTAL ALL ACCOUNTS
	$	$	$	$	$	$	$	$	$
ASSETS									
Cash with State Treasurer	49,473,640.35	31,858,747.58	33,845,418.99	1,087,103.89	22,383,229.04	972,464.62	12,593,351.87	2,280.35	152,216,236.69
Rotary Account Subject Withdrawals upon Authorization of Bonded D.O.'s	574,678.01	102,236.52	154,325.05	26,792.79			524,592.47		1,382,624.84
TOTAL ASSETS	$50,048,318.36	$31,960,984.10	$33,999,744.04	$1,113,896.68	$22,383,229.04	$972,464.62	$13,117,944.34	$ 2,280.35	$153,598,861.53
LIABILITIES									
Outstanding Regular Warrants	8,589,261.43	3,915,922.93	2,084,164.88	413,804.45	170,869.18	17,791.09	4,879,471.77		20,071,285.73
Outstanding Orders	13,999,207.49	12,620,647.57	2,357,610.63		72,767.08		175,126.10		29,225,358.87
TOTAL LIABILITIES	$22,588,468.92	$16,536,570.50	$ 4,441,775.51	$ 413,804.45	$ 243,636.26	$ 17,791.09	$ 5,054,597.87		$ 49,296,644.60
Reserve for Rotary Account	574,678.01	102,236.52	154,325.05	26,792.79			524,592.47		1,382,624.84
ROTARY RESERVE AND LIABILITIES	$23,163,146.93	$16,638,807.02	$ 4,596,100.56	$ 440,597.24	$ 243,636.26	$ 17,791.09	$ 5,579,190.34		$ 50,679,269.44
ACCOUNT BALANCE JUNE 30, 1983	$26,885,171.43	$15,322,177.08	$29,403,643.48	$ 673,299.44	$22,139,592.78	$954,673.53	$ 7,538,754.00	$ 2,280.35	$102,919,592.09
TOTAL LIABILITIES RESERVE AND FREE ACCOUNT BALANCE	$50,048,318.36	$31,960,984.10	$33,999,744.04	$1,113,896.68	$22,383,229.04	$972,464.62	$13,117,944.34	$ 2,280.35	$153,598,861.53

SCHEDULE "A"

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
OPERATION AND NON-OPERATION FUND OF THE STATE OF IDAHO
JUNE 30, 1983

FUND NO.	FUND	ASSETS	LIABILITIES			FREE ACCT BALANCE
		TOTAL ASSETS	OUT-STANDING ORDERS	OUT-STANDING WARRANTS	TOTAL LIABILITIES	JUNE 30, 1983
		$	$	$	$	$
1000	State Operating	49,473,640	13,999,207	8,589,261	22,588,468	26,885,171
2000	Dedicated	31,858,747	12,620,647	3,915,922	16,536,570	15,322,177
3000	Trust and Agency	33,845,419	2,357,610	2,084,164	4,441,775	29,403,643
4000	Employment Security Op	1,087,103		413,804	413,804	673,299
6400	Public Schools	602				602
6500	Institutional Endowment	3,494				3,494
6600	Agriculture College	797				797
6700	University	319				319
7400	Public School Income	20,206,958		108,078	108,078	20,098,879
7500	Endowment Earnings	2,171,057	72,767	62,790	135,557	2,035,499
8100	Water Pollution Control	2,280				2,280
9104	Tax Anticipation Note Exp	6,076				6,076
9201	Emp Sec - Clearing Act	32,499		17,791	17,791	14,708
9202	Emp Sec - Benefit Acct	939,965				939,965
9301	Judges Retirement	42,881		32,867	32,867	10,013
9302	Industrial Admin	51,469	46,960	1,278	48,238	3,230
9303	Industrial Special Indemnity	223,101		3,225	3,225	219,875
9304	State Historical Society Acct	132,406		1,490	1,490	130,915
9305	Surplus Property Agency	10,961		911	911	10,050
9306	Public Employees Retirement	121,289	6,077	9,485	15,563	105,725
9307	Liquor Control	1,059,314		347,420	347,420	711,894
9308	State Insurance	961,880	117,366	22,733	140,099	821,781
9310	Public Building	58,522				58,522
9311	Retained Risk Account	822,435	1,012	89,867	90,879	731,555
9312	Rural Rehabilitation Acct	112,865				112,865
9313	Public Employees Retirement Sp	4,390,248		4,365,936	4,365,936	24,312
9314	Supplemental Retirement	76,825		1,139	1,139	75,685
9315	Group Insurance Acct	2,585,132	3,710	425	4,135	2,580,996
9316	Treasurers Suspense	20,754				20,754
9317	Public School Income Suspense	71				71
9319	Brand Recording	223,066				223,066
9320	School District Building	1,433				1,433
9321	Harriman State Park	385,752				385,752
9322	Idaho Water Res Bd Res	230,897				230,897
9323	Water Res Cons Dev	132,364				132,364
9324	Fish and Game Trust	138,922				138,922
9325	Lava Hot Springs Cap Im	56,982				56,982
9327	Pl Fowler Mem School	1,009				1,009
9328	Health Welfare Trust	349,137				349,137
9329	Arson Fire Fraud	317,527		2,688	2,688	314,838
9331	Corr Ind Betterment	80,020				80,020
	GRAND TOTAL	$ 152,216,236	$ 29,225,358	$ 20,071,285	$ 49,296,644	$ 102,919,592

EXHIBIT "B"

STATE OF IDAHO
ANALYSIS OF CHANGES IN ACCOUNT BALANCE
TWELVE MONTHS PERIOD ENDING JUNE 30, 1983

	GENERAL ACCOUNT	PERMANENT BUILDING ACCOUNT	WATER POLLUTION ACCOUNT	HEALTH DISTRICT TRUST ACCOUNT	COOPERATIVE WELFARE ACCOUNT	HIGHWAY ACCOUNT	FISH & GAME ACCOUNT	LIQUOR ACCOUNT	STATE INSURANCE ACCOUNT	RESTRICTED & NON-OPERATING ACCOUNT	TOTAL COMBINED ACCOUNT
UNEXPENDED FUND BALANCE	$	$	$	$	$	$	$	$	$	$	$
July 1, 1982 Beginning Balance		2,206,801.02	17,199,455.96	419,512.12	4,318,841.72	4,591,900.57	2,045,907.07	630,551.63	715,157.07	70,920,064.08	103,048,191.24
Ending Orders June 30, 1983	1,791,729.76	39,011.78	141.10	879.00	1,540,559.37	6,075,761.87	1,373,863.60	2,874.90	26,539.00	5,687,314.37	16,538,674.75
FUND BALANCE	$ 1,791,729.76	$ 2,245,812.80	$17,199,597.06	$ 420,391.12	$ 5,859,401.09	$ 10,667,662.44	$ 3,419,770.67	$ 633,426.53	$ 741,696.07	$ 76,607,378.45	$ 119,586,865.99
ADDITIONS											
Receipts and Collections	299,801,742.81	12,055,260.65	2,105,713.56	9,780,586.42	115,173,692.90	157,471,805.52	15,981,370.92	47,753,919.36	31,415,620.77	3,658,735,272.50	4,350,274,985.41
Transfers from Other Funds	121,993,130.07	3,283,881.01	2,799,693.42	2,531,051.00	63,736,916.27	1,942,937.94	132.70	22.98	61,463.24	497,173,820.16	693,523,048.79
Inter-Account Credits	31,030.82	919,694.94		124,894.20	190,671.86	710,123.19	121,351.92	255.37	1,948,853.42	26,638,226.54	30,685,102.26
TOTAL CURRENT ADDITIONS	$421,825,903.70	$16,258,836.60	$ 4,905,406.98	$12,436,531.62	$179,101,281.03	$160,124,866.65	$16,102,855.54	$47,754,197.71	$33,425,937.43	$4,182,547,319.20	$5,074,483,136.46
DEDUCTIONS											
Agency Expenditure Payroll Credit										(242,152,129.16)	(242,152,129.16)
Agency Expenditure Payroll Charge	84,275,370.86	414,610.18	96,791.77	8,514,526.81	52,005,517.14	37,767,213.86	8,784,631.11	3,586,193.76	898,552.22	45,808,721.45	242,152,129.16
Inter Agency Service Charges	17,574.75				65,668.42	27,241.35	156.74			100,848.09	211,489.35
Inter Agency Service Credits	(37,196.20)			(34.58)	(55,765.86)	(18,709.16)		(1.26)	(25.61)	(99,756.68)	(211,489.35)
Agency Expenditures Adj Charge	4,811,435.04	21,516.54	3,868.30	427,657.62	3,390,484.24	16,680,978.80	3,883,933.42	763,518.32		16,971,601.11	46,954,993.39
Agency Expenditures Adj Credits	(11,443,861.22)	(25,341.85)	(2,461.96)	(427,657.62)	(3,516,539.41)	(16,890,972.25)	(3,883,933.42)	(763,518.32)		(10,000,707.34)	(46,954,993.39)
Expenditures	64,659,027.75	14,832,191.49	6,553,966.07	2,756,077.86	121,001,836.40	86,610,351.24	5,643,307.55	34,236,915.40	23,196,515.24	3,961,090,879.51	4,320,581,068.51
Inter-Account Service Charge	14,250,081.14	294,311.08	1,436.47	443,230.31	5,825,063.35	2,927,117.95	1,069,552.74	222,704.47	9,100,198.59	10,364,710.11	44,498,406.21
SUB-TOTAL DEDUCTIONS	$156,532,432.12	$15,537,287.44	$ 6,653,600.65	$11,713,800.40	$178,716,264.28	$127,103,221.79	$15,497,648.14	$38,045,812.37	$33,195,240.44	$3,782,084,167.09	$4,365,079,474.72
Ending Outstanding Orders	2,305,350.32	9,387.70		11,626.61	1,925,204.24	8,996,981.96	1,700,044.36		117,366.00	14,159,397.68	29,225,358.87
Transfers to Other Accounts		747,006.00		476,879.00	3,760,163.42	29,905,897.00	42,566.34	9,629,917.43	33,245.81	387,470,050.75	432,065,725.75
Legislative Grants to Other Accounts	264,779,851.02										264,779,851.02
SUB-TOTAL DEDUCTIONS	$267,085,201.34	$ 756,393.70		$ 488,505.61	$ 5,685,367.66	$ 38,902,878.96	$ 1,742,610.70	$ 9,629,917.43	$ 150,611.81	$ 401,629,448.43	$ 726,070,935.64
TOTAL DEDUCTIONS	$423,617,633.46	$16,293,681.14	$ 6,653,600.65	$12,202,306.01	$184,401,631.94	$166,006,100.75	$17,240,258.84	$47,675,729.80	$33,345,852.25	$4,183,713,615.52	$5,091,150,410.36
NET INCREASE OR DECREASE	$ (1,791,729.76)	$ (34,844.54)	$(1,748,193.67)	$ 234,225.61	$ (5,300,350.91)	$ (5,881,234.10)	$(1,137,403.30)	$ 78,467.91	$ 80,085.18	$ (1,166,296.32)	$ (16,667,273.90)
FUND BALANCE JUNE 30, 1983		$ 2,210,968.26	$15,451,403.39	$ 654,616.73	$ 559,050.18	$ 4,786,428.34	$ 2,282,367.37	$ 711,894.44	$ 821,781.25	$ 75,441,082.13	$ 102,919,592.09

Transfers Into do not include $115,500,000.00 Internal Tax Anticipation Notes
Receipts do not include $106,000,000.00 External Tax Anticipation Notes
(These figures include money received for payment of interest on External Tax Anticipation Notes)

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-83	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
		$	$	$	$	$	$	$	$
AGENCY:	00-8011 COUNTY RECEIPTS								
1202	Domestic Violence		174,090		174,090			174,090	
1218	Displaced Homemaker		119,507		119,507			119,507	
1232	Public Utility Commission		2,268		2,268			2,268	
1262	Motorbike Recreation		3,322		3,322			3,322	
1277	U.S. Clarke McNary		9,665		9,665			9,665	
2205	State Highway		14,985,199		14,985,199			14,985,199	
2264	Motor Vehicle Account		6,693,303		6,693,303			6,693,303	
2266	Search and Rescue		12,385		12,385			12,385	
2268	Emergency Medical Service		496,215		496,215			496,215	
2270	Idaho Code		194,245		194,245			194,245	
2272	Peace Officers Training		16,894		16,894			16,894	
3804	Forest Product Trust		934,335		934,335			934,335	
3916	County Fish and Game Suspense		65,086		65,086			65,086	
7401	Public School Income		645,716		645,716			645,716	
8101	Water Pollution Control Bond S.F.		108,106		108,106			108,106	
9301	Judges Retirement		439,112		439,112			439,112	
	AGENCY TOTAL		$ 24,899,452		$ 24,899,452			$ 24,899,452	
AGENCY:	01-0200 FINANCIAL MANAGEMENT								
1106	Interagency Bills and Receipts	966	1,632	54,897	57,496	14,640		15,012	27,843
1306	State Plan & Comm Dev	26,673	2,683	14,692	44,049	16,485		13,084	14,479
1331	C.E.T.A.		7,000		7,000	6,777		222	
	AGENCY TOTAL	$ 27,639	$ 11,315	$ 69,590	$ 108,545	$ 37,903		$ 28,319	$ 42,323
AGENCY:	01-0301 GOVERNOR'S OFFICE								
1274	Governor's Emergency Account	76,874		144,989	221,863	5,750		49,150	166,962
1331	C.E.T.A.	8,079	391,638	5,426	405,144	336,011		27,210	41,921
1352	Pacific N.W. Regional Comm.	62,959	509,702	23,818	596,479	331,712		11,178	253,588
4303	Inst. Training Allowance	5,426			5,426			5,426	
	AGENCY TOTAL	$ 153,339	$ 901,340	$ 174,234	$ 1,228,913	$ 673,474		$ 92,965	$ 462,473
AGENCY:	01-0304 N. W. POWER PLANNING COUNCIL								
1379	Northwest Power	62,648	416,981		479,629	373,078		72,391	34,158
	AGENCY TOTAL	$ 62,648	$ 416,981		$ 479,629	$ 373,078		$ 72,391	$ 34,158
AGENCY:	01-0309 ECONOMIC AND COMMUNITY AFFAIRS								
1265	Sales Tax		172		172			172	
1331	C.E.T.A.	10,790	95,827		106,617	95,967		7,328	3,321
2212	Idaho Travel and Conventions	408,095		1,349,411	1,757,507	1,108,351	211,913	57,977	379,263
2219	Idaho Dev & Publicity	9,757	25,379	7,945	43,081	35,404		7,635	41
2305	Economic & Community Affairs	273,000	4,217,767		4,490,768	4,286,574		78,728	125,465
3944	Idaho Travel Promotion		11,400		11,400	11,400			
	AGENCY TOTAL	$ 701,643	$ 4,350,546	$ 1,357,356	$ 6,409,546	$ 5,537,698	$ 211,913	$ 151,842	$ 508,091

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-83	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
		$	$	$	$	$	$	$	$
AGENCY:	01-0402 RETIREMENT SYSTEM								
9306	Public Employees Retirement	189,997	19,306	969,912	1,179,216	910,556	6,077	156,856	105,725
9313	Public Employees Retirement Suspense	10,561	141,460,775	1,756,798	143,228,135	141,421,370		1,782,451	24,312
9314	Supplemental Retirement	179,378		10,593	189,971	14,286		100,000	75,685
	AGENCY TOTAL	$ 379,937	$ 141,480,081	$ 2,737,304	$ 144,597,323	$ 142,346,214	$ 6,077	$ 2,039,307	$ 205,723
AGENCY:	01-2101 INVESTMENT BOARD								
1106	Interagency Bills and Receipts			37,700	37,700	35,477	200	322	1,700
6501	Charitable Institutions	12,980		133,486	146,466	146,000			466
6502	Normal School	4,425		352,209	356,635	356,000			635
6503	Penitentiary	885		654,059	654,944	654,000			944
6504	School of Science	13,892		317,003	330,896	330,000			896
6505	State Hospital South	462		128,089	128,551	128,000			551
6601	Agricultural College	919	38,639	12,237	51,797	51,000			797
6701	University of Idaho	632		903,686	904,319	904,000			319
7501	Penitentiary Income		642,891		642,891			642,891	
7509	State Hospital South Income		458,263		458,263			458,263	
7511	University of Idaho Income		1,229,162		1,229,162			1,229,162	
7512	Agriculture College Income		508,929		508,929			508,929	
7513	School of Science Income		1,548,680		1,548,680			1,548,680	
7514	Normal School Income		1,360,954		1,360,954			1,360,954	
7515	Charitable Institutions Income		1,123,742		1,123,742			1,123,742	
9308	State Insurance		17,361,404		17,361,404			17,361,404	
	AGENCY TOTAL	$ 34,198	$ 24,272,668	$ 2,538,473	$ 26,845,339	$ 2,604,477	$ 200	$ 24,234,350	$ 6,311
AGENCY:	01-2501 LIQUOR DISPENSARY								
9307	Liquor Control	633,426	44,158,645	3,595,552	48,387,624	37,823,107		9,852,621	711,894
	AGENCY TOTAL	$ 633,426	$ 44,158,645	$ 3,595,552	$ 48,387,624	$ 37,823,107		$ 9,852,621	$ 711,894
AGENCY:	01-2502 STATE INSURANCE FUND								
3921	State Insurance Suspense		13,229		13,229	10,870		2,358	
9308	State Insurance	741,696	13,958,194	19,467,742	34,167,633	24,095,041	117,366	9,133,444	821,781
	AGENCY TOTAL	$ 741,696	$ 13,971,423	$ 19,467,742	$ 34,180,862	$ 24,105,912	$ 117,366	$ 9,135,802	$ 821,781
AGENCY:	01-6003 IDAHO OFFICE ON AGING								
1373	Office on Aging	166,846	1,929,186	1,250	2,097,282	1,983,121	2,274	24,060	87,826
1374	Older Americans Fund	116,139	2,058,408		2,174,548	2,174,548			
	AGENCY TOTAL	$ 282,986	$ 3,987,594	$ 1,250	$ 4,271,830	$ 4,157,669	$ 2,274	$ 24,060	$ 87,826

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-83	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
		$	$	$	$	$	$	$	$
AGENCY:	01-6004 HUMAN RIGHTS COMMISSION								
1362	Human Rights - Federal	10,105	85,512		95,618	49,417	1,275	32,835	12,089
	AGENCY TOTAL	$ 10,105	$ 85,512		$ 95,618	$ 49,417	$ 1,275	$ 32,835	$ 12,089
AGENCY:	01-6005 BLIND COMMISSION								
1106	Interagency Bills and Receipts	4,554	45,258		49,813	44,101		1,031	4,679
1368	Idaho Commission for Blind	120,757	495,875	10,700	627,332	422,426	59,891	59,499	85,515
	AGENCY TOTAL	$ 125,311	$ 541,133	$ 10,700	$ 677,145	$ 466,528	$ 59,891	$ 60,531	$ 90,195
AGENCY:	01-7001 MILITARY DIVISION								
1106	Interagency Bills and Receipts	13,393	15,464		28,858	8,965		262	19,630
1201	Disaster Emergency	113,105			113,105	65,585	6,230		41,289
1263	Adjutant General Receipts	65,800	1,817,023		1,882,823	1,689,591		36,560	156,671
1269	Disaster Services	49,681	273,051		322,733	242,382	4,012	14,802	61,536
1274	Governor's Emergency Account	5,358	1,182		6,540	4,607		540	1,392
1307	Civil Defense Federal Contrib		374,442		374,442	374,442	7,551		7,551-
2201	Permanent Building Account		41,676		41,676			41,676	
	AGENCY TOTAL	$ 247,340	$ 2,522,841		$ 2,770,181	$ 2,385,575	$ 17,793	$ 93,843	$ 272,969
AGENCY:	01-9001 DISABILITY DETERMINATIONS								
1333	Federal Disability Determinations	51,471	1,926,326		1,977,797	1,789,606	272,200	108,616	192,625-
	AGENCY TOTAL	$ 51,471	$ 1,926,326		$ 1,977,797	$ 1,789,606	$ 272,200	$ 108,616	$ 192,625-
AGENCY:	03-0000 ADMINISTRATION DEPARTMENT								
1106	Interagency Bills and Receipts	806,893	451,400	10,631,420	11,889,714	9,463,920	207,926	1,929,557	288,309
1265	Sales Tax		1,174		1,174			1,174	
2201	Permanent Building Account	2,245,812	8,545,350	7,713,485	18,504,649	15,242,976	9,387	1,041,317	2,210,968
3941	Admin - Vendor Suspense	13,013	100,377	14,358	127,748	4,603		105,575	17,570
3948	Deferred Compensation Suspense		955,780		955,780	946,272			9,508
9303	Industrial Special Indemnity	105,559	343	2,521,037	2,627,939	425,601		1,982,462	219,875
9305	Surplus Property Agency	38,140	152,951	21,746	212,837	184,087		18,700	10,050
9310	Public Building	8,260			8,260				8,260
9311	Retained Risk Account	295,399	310,540	4,769,730	5,375,670	1,769,090	1,012	2,874,012	731,555
9315	Group Insurance Account	7,100,392	17,055,528	2,131,031	26,286,953	17,714,606	3,710	5,987,640	2,580,996
9316	Treasurer's Suspense		271,505		271,505	271,505			
	AGENCY TOTAL	$ 10,614,471	$ 27,844,952	$ 27,802,810	$ 66,262,234	$ 46,022,664	$ 222,036	$ 13,940,439	$ 6,077,094
AGENCY:	03-0401 PERSONNEL COMMISSION								
1106	Interagency Bills and Receipts	2,109	1,200	5,950	9,259	6,087			3,172
1268	Personnel Commission	510,875	3,261	1,146,924	1,661,061	1,041,293		214,831	404,935
	AGENCY TOTAL	$ 512,984	$ 4,461	$ 1,152,875	$ 1,670,320	$ 1,047,381		$ 214,831	$ 408,107

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-83	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
		$	$	$	$	$	$	$	$
AGENCY:	04-7501 STATE TAX COMMISSION								
1106	Interagency Bills and Receipts	46,617	37,177	904	84,700	18,580	113	3,401	62,604
1234	Property Tax Assistance	9,363	600		9,963			1,301	8,662
1235	U.S. Olympics		36,606		36,606	736	7,070	312	28,487
1250	Waterways Improvement		494,915		494,915			494,915	
1260	Offroad Motor Vehicle		494,915		494,915			494,915	
1264	State Income Tax Refund	400,000	67,028,358		67,428,358	57,718,115	9,310,242		400,000
1265	Sales Tax	3,583,830	152,691,262	141,107	156,416,201	15,041,895		137,397,111	3,977,194
1266	Non-Game Admin Cost	16,200	16,200		32,400	11,520	823	2,045	18,010
1267	1 Cent Sales Tax Ref		12,303		12,303	12,303			
1276	Multi State Tax Compac	63,131	69,200		132,331	59,772		2,983	69,576
2201	Permanent Building Account		3,399,875		3,399,875			3,399,875	
2205	State Highway		49,485,514		49,485,514			49,485,514	
2208	Election Campaign		59,254		59,254			59,254	
2209	Local Bridge Inspection		50,000		50,000			50,000	
2210	R-R Gr Cross Prot		100,000		100,000			100,000	
2212	Idaho Travel & Convention		1,371,111		1,371,111	7,270	8,539	1,350,604	4,696
2220	Cancer Control		335,266		335,266			335,266	
2221	Aeronautics		489,812		489,812			489,812	
2265	Motor Fuels Refund	144,054	2,403,474		2,547,529	2,402,002			145,526
3818	Abandon Property Trust	56,004	219,361	2,323	277,689	38,056		184,495	55,137
3821	Co-op Welfare		195,947		195,947			195,947	
3822	Water Pollution Control		2,097,820		2,097,820			2,097,820	
3823	Central Tumor Registration		95,000		95,000			95,000	
3824	Alcoholism Treatment		791,576		791,576			791,576	
3902	Escheat Suspense	110,606	8,425		119,032	25,094		11,949	81,988
3905	Highways Suspense	36,791	4,785,528		4,822,320	284,060	18,621	4,480,176	39,462
3912	Hotel Motel Tax Suspense	32,993	316,893		349,886	313,503		1,820	34,561
3913	Income Tax Suspense	55,865	42,615		98,480	775			97,705
3914	Child Support Set-off	1,744	28,181		29,925	23,515			6,410
3924	Income Tax Building Federal Sp		10,260,319		10,260,319		250,000	10,010,319	
3927	Inheritance Tax - Refund	146,344	3,572,183	756	3,719,285	530,580		2,799,693	389,010
3952	Special Fuels Permits		100,223		100,223				100,223
7401	Public School Income		133,697		133,697			133,697	
9324	Fish and Game Trust		72,663		72,663			72,663	
	AGENCY TOTAL	$ 4,703,549	$ 301,296,286	$ 145,092	$ 306,144,928	$ 76,487,785	$ 9,595,409	$214,542,475	$ 5,519,257
AGENCY:	05-0000 FINANCE DEPARTMENT								
1106	Interagency Bills and Receipts	4,760	1,900		6,660	4,971		28	1,660
1265	Sales Tax		20		20			20	
2251	State Cemetery Board	8,699	4,397		13,096	1,483		39	11,573
3919	Finance Suspense	10	1,060		1,070	1,060			10
3933	Savings and Loan	757			757				757
	AGENCY TOTAL	$ 14,226	$ 7,379		$ 21,605	$ 7,515		$ 87	$ 14,001

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-83	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
		$	$	$	$	$	$	$	$
AGENCY:	06-2006 DEPARTMENT OF INSURANCE								
1272	Title Insurance	4,225	27,790		32,016	1,073		664	30,277
3928	Department of Insurance Suspense	100	395,986		396,086	396,086			
9302	Industrial Admin		5,324		5,324			5,324	
9313	Public Employees Retirement Sp		1,762,220		1,762,220			1,762,220	
9316	Treasurer's Suspense	9,905			9,905				9,905
9329	Arson Fire Fraud	198,137	264,339	17,379	479,855	121,774		43,242	314,838
	AGENCY TOTAL	$ 212,367	$ 2,455,661	$ 17,379	$ 2,685,408	$ 518,934		$ 1,811,452	$ 355,021
AGENCY:	07-0000 LABOR AND INDUSTRIAL SERVICES								
1106	Interagency Bills and Receipts	4,596	170	356	5,122	3,312		429	1,380
1231	Electrical Board	149,432	1,063,033		1,212,466	854,878	5,500	191,814	160,273
1233	State Plumbing Board	44,557	441,740		486,297	249,947	3,250	53,645	179,454
1271	Idaho Building Code	79,823	251,277	293	331,394	261,769	3,750	40,054	25,821
1366	Mine Safety Training Gr	2,065	105,966		108,031	103,591	1,600	561	2,278
3923	Labor and Industrial Services Sp		4,457		4,457	4,457			
3930	Wage and Hour Suspense	2,793	49,102		51,896	48,848			3,047
	AGENCY TOTAL	$ 283,269	$ 1,915,747	$ 650	$ 2,199,667	$ 1,526,806	$ 14,100	$ 286,506	$ 372,255
AGENCY:	08-1001 AGRICULTURE DEPARTMENT								
1203	Agriculture Inspection	402,652	432,118	107,397	942,168	564,924		29,780	347,464
1206	Bee Inspection	11,330	10,735		22,065	8,653		530	12,882
1207	Fresh Fruit and Vegetable Insp	657,894	4,155,339		4,813,234	4,025,726	5,810	187,494	594,203
1208	Public Livestock Market	9,607	3,100		12,707	5,828		90	6,788
1209	Sheep Commission	47,688	119,262		166,950	110,669		16,038	40,242
1210	Commercial Feed and Fertilizer	62,014	218,615		280,630	193,830		23,036	63,763
1211	Pesticide	142,590	123,678		266,268	130,036		39,673	96,558
1212	Livestock Disease Control	102,283	88,468	264,676	455,428	329,878	10,414	27,528	87,607
1213	Dairy Industry and Inspection	69,724	219,757		289,481	195,379		28,258	65,844
1214	Honey Advertising	16,338	5,336		21,675	6,007		176	15,491
1215	Livestock Dealers	4,620	4,800		9,420	4,300		111	5,008
1216	Egg Inspection	41,904	71,429		113,334	64,151		10,268	38,913
1265	Sales Tax		61		61			61	
1274	Governor's Emergency Account	8,257		3,000	11,257	3,379		1,160	6,717
1308	Meat Inspection Federal	69,414	102,849		172,264	97,459		33,011	41,793
1309	Plant Federal	84,472	205,631		290,104	190,687		10,208	89,207
1310	Wheat Statistics	6,127	8,022	2,000	16,150	367		7,537	8,245
1311	Egg and Poultry Compliance	20,047	41,278		61,325	25,555		829	34,941
1396	Ag Adm Building Grant	4,486			4,486	50			4,436
2218	Idaho Prune Advt Dev	10,787	3,936		14,723	6,410		140	8,172
3926	Agriculture Suspense	6,455	11,267		17,723	10,329			7,393
9312	Rural Rehabilitation Account	106,697	128,427		235,125	117,277		4,981	112,865
	AGENCY TOTAL	$ 1,885,396	$ 5,954,117	$ 377,073	$ 8,216,588	$ 6,090,903	$ 16,224	$ 420,918	$ 1,688,542

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-83	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
AGENCY:	09-1101 APPLE COMMISSION								
2216	Idaho Apple Commission	74,508	89,245		163,754	88,726		1,862	73,165
	AGENCY TOTAL	$ 74,508	$ 89,245		$ 163,754	$ 88,726		$ 1,862	$ 73,165
AGENCY:	09-1102 IDAHO BEAN COMMISSION								
1265	Sales Tax		39		39			39	
2217	Idaho Bean Market and Promotion	85,216	184,474		269,690	207,969		5,212	56,508
	AGENCY TOTAL	$ 85,216	$ 184,513		$ 269,730	$ 207,969		$ 5,252	$ 56,508
AGENCY:	09-1104 IDAHO CHERRY COMMISSION								
2215	Cherry Commission Account	4,763	9,326		14,090	11,167		277	2,645
	AGENCY TOTAL	$ 4,763	$ 9,326		$ 14,090	$ 11,167		$ 277	$ 2,645
AGENCY:	09-1105 DAIRY PRODUCTS COMMISSION								
2214	Idaho Dairy Products Commission	621,286	3,053,799		3,675,085	3,231,576		44,385	399,124
	AGENCY TOTAL	$ 621,286	$ 3,053,799		$ 3,675,086	$ 3,231,576		$ 44,385	$ 399,124
AGENCY:	09-1106 IDAHO POTATO COMMISSION								
2229	Idaho Potato Commission	15,631	3,482,108		3,497,739			3,345,488	152,251
	AGENCY TOTAL	$ 15,631	$ 3,482,108		$ 3,497,739			$ 3,345,488	$ 152,251
AGENCY:	09-1108 WHEAT COMMISSION								
1226	Idaho Wheat Commission	634,532	938,742	373	1,573,648	959,019		47,621	567,007
	AGENCY TOTAL	$ 634,532	$ 938,742	$ 373	$ 1,573,648	$ 959,019		$ 47,621	$ 567,007
AGENCY:	09-2008 ATHLETIC COMMISSION								
1220	Athletic Commission	17,678	6,313		23,992	9,533		899	13,559
	AGENCY TOTAL	$ 17,678	$ 6,313		$ 23,992	$ 9,533		$ 899	$ 13,559
AGENCY:	09-2102 PHARMACY BOARD								
1227	State Pharmacy Board	66,141	185,346	287	251,774	111,001		23,084	117,689
1236	Tri-Prescription Program	4,750	48,745		53,496	34,722		13,654	5,118
1301	Federally Fund Insp	7			7			7	
3931	Board of Pharmacy Suspense	535	1,180		1,715	310			1,405
	AGENCY TOTAL	$ 71,435	$ 235,271	$ 287	$ 306,994	$ 146,033		$ 36,747	$ 124,212

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-83	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
		$	$	$	$	$	$	$	$
AGENCY:	09-2103 ACCOUNTANCY BOARD								
2247	State Board of Accountancy	144,209	124,381	61	268,652	114,638	5,854	20,497	127,661
	AGENCY TOTAL	$ 144,209	$ 124,381	$ 61	$ 268,652	$ 114,638	$ 5,854	$ 20,497	$ 127,661
AGENCY:	09-2105 DENTISTRY BOARD								
2249	Idaho State Dental Board	62,473	93,460		155,934	73,625	5,851	8,607	67,850
	AGENCY TOTAL	$ 62,473	$ 93,460		$ 155,934	$ 73,625	$ 5,851	$ 8,607	$ 67,850
AGENCY:	09-2107 ENGINEERING EXAMINERS BOARD								
2243	Professional Engineers	35,391	135,639		171,030	128,277	1,493	15,414	25,844
	AGENCY TOTAL	$ 35,391	$ 135,639		$ 171,030	$ 128,277	$ 1,493	$ 15,414	$ 25,844
AGENCY:	09-2110 MEDICINE BOARD								
2239	State Board of Medicine	126,298	143,671	1,194	271,163	112,238	9,242	17,158	132,523
	AGENCY TOTAL	$ 126,298	$ 143,671	$ 1,194	$ 271,163	$ 112,238	$ 9,242	$ 17,158	$ 132,523
AGENCY:	09-2111 NURSING BOARD								
2246	Board of Nursing	162,922	181,857	10	344,790	180,488	274	44,411	119,615
	AGENCY TOTAL	$ 162,922	$ 181,857	$ 10	$ 344,790	$ 180,488	$ 274	$ 44,411	$ 119,615
AGENCY:	09-2112 OCCUPATIONAL LICENSE BUREAU								
2236	Occupational License Bureau	74,951	487,080		562,031	335,791	14,000	25,872	186,367
2241	Optometry Board		6,510		6,510			6,510	
3915	Occupational License Bureau Sp	77,047	8,092		85,139	2,028			83,111
	AGENCY TOTAL	$ 151,998	$ 501,682		$ 653,681	$ 337,819	$ 14,000	$ 32,382	$ 269,478
AGENCY:	09-2114 PUBLIC WORKS CONTRACTORS BOARD								
2244	Contractor's State License Board	255,044	151,398	77	406,519	100,501		42,061	263,956
	AGENCY TOTAL	$ 255,044	$ 151,398	$ 77	$ 406,519	$ 100,501		$ 42,061	$ 263,956
AGENCY:	09-2115 REAL ESTATE COMMISSION								
1265	Sales Tax			86	86			86	
2237	Idaho Real Estate	269,381	751,364	1,348	1,022,094	421,395	15,294	52,785	532,619
2238	Real Estate Recovery Acct	20,000			20,000				20,000
3942	Real Estate Education Suspense	2,071			2,071	360			1,711
	AGENCY TOTAL	$ 291,452	$ 751,450	$ 1,348	$ 1,044,251	$ 421,755	$ 15,294	$ 52,871	$ 554,330

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-83	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
		$	$	$	$	$	$	$	$
AGENCY:	09-2116 PROFESSIONAL GEOLOGIST BOARD								
2252	Registered Geologist Board	19,352	16,355		35,707	11,811		4,613	19,281
	AGENCY TOTAL	$ 19,352	$ 16,355		$ 35,707	$ 11,811		$ 4,613	$ 19,281
AGENCY:	09-2117 OPTOMETRY BOARD								
2241	Optometry Board	2,160		6,510	8,670	4,984		214	3,471
	AGENCY TOTAL	$ 2,160		$ 6,510	$ 8,670	$ 4,984		$ 214	$ 3,471
AGENCY:	09-2119 CERTIFIED SHORTHAND REPORTERS								
2211	Certified Shorthand Reporters	19,576	7,590		27,166	5,684		1,371	20,110
	AGENCY TOTAL	$ 19,576	$ 7,590		$ 27,166	$ 5,684		$ 1,371	$ 20,110
AGENCY:	09-3102 OUTFITTERS AND GUIDES BOARD								
2250	Outfitters and Guides	60,384	112,168		172,553	116,200		8,750	47,602
	AGENCY TOTAL	$ 60,384	$ 112,168		$ 172,553	$ 116,200		$ 8,750	$ 47,602
AGENCY:	10-0000 CORRECTIONS								
1106	Interagency Bills and Receipts	54,883	180,377	6,493	241,753	139,386	106,798	4,737	9,169-
1340	On Job Training Grant	8,743	39,780		48,524	47,165		258	1,099
1365	Pen - LEP and LEPC	55,313	5,000		60,313	57,939		2,374	
1376	Correction CETA Grant		43,220		43,220	28,477		1,051	13,691
1377	Pen - E.S.E.A. Grant	8,254	25,169		33,423	21,855		6,783	4,785
4303	Instruction Training Allowance	21,148	22,179		43,327	24,412		563	18,352
7501	Penitentiary Income	73,836		795,820	869,656	855,601		458	13,596
	AGENCY TOTAL	$ 222,180	$ 315,725	$ 802,314	$ 1,340,220	$ 1,174,837	$ 106,798	$ 16,228	$ 42,355
AGENCY:	10-2500 CORRECTIONAL INDUSTRIES								
9331	Correctional Industries Betterment		80,000	20	80,020				80,020
	AGENCY TOTAL		$ 80,000	$ 20	$ 80,020				$ 80,020
AGENCY:	11-0000 LAW ENFORCEMENT								
1106	Interagency Bills and Receipts	20,343	58,723	129,577	208,644	185,790			22,853
1270	Liquor Law Enforcement	52,146		411,376	463,523	345,561	4,050	53,356	60,555
1360	Planning Commission	61,765	162,773	111	224,650	198,370		12,391	13,888
2205	State Highway	854	417		1,271			1,271	
2264	Motor Vehicle Account	1,427,675	13,577	8,578,073	10,019,325	5,346,526	876,424	2,834,898	961,474
2266	Search and Rescue	26,363			26,363			26,363	
2267	ASAP	31,387		822,780	854,168	627,455			226,713
2272	Peace Officers Training	8,917		136,894	145,811	112,650		7,278	25,883
2274	Emergency Fuel Allocation	15,109		140,000	155,109	59,758		95,351	

STATE OF IDAHO
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MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
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ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-83	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
		$	$	$	$	$	$	$	$
AGENCY:	11-0000								
	LAW ENFORCEMENT (continued)								
2275	"ILETS"		91,945	59,460	151,406	83,848	59,411	1,347	6,798
2306	55 MPH Compliance Program	657		188,681	189,338	188,369			969
2307	Law Enforcement Training	7,264	6,376	87,875	101,516	82,664		8,987	9,863
2309	Idaho Weigh and Inspection Account	22,589	286,387		308,976	277,888		31,088	
3818	Abandon Property Trust		96		96			96	
3903	Motor Carrier Suspense	2,542			2,542			2,542	
3910	Liquor Law Enforcement Suspense	86,825	4,275		91,100	975			90,125
3917	Narcotics Forfeiture	13,691	17,144		30,835	900			29,935
3932	Motor Vehicle Suspense	14,582			14,582			14,582	
3951	Post Academy Suspense	4,088	7,943		12,031	11,058			972
	AGENCY TOTAL	$ 1,796,804	$ 649,660	$ 10,554,831	$ 13,001,295	$ 7,521,817	$ 939,885	$ 3,089,556	$ 1,450,035
AGENCY:	11-1103								
	STATE BRAND INSPECTOR								
1212	Livestock Disease Control		264,667		264,667			264,667	
1265	Sales Tax		16		16			16	
2245	State Brand Inspector	179,307	898,923	2,747	1,080,978	820,419	3,875	52,617	204,066
3801	Unclaimed Animal Proceeds	14,040	4,991		19,031	236		3,811	14,983
3920	Brand Suspense	31,112	484,726		515,838	484,478			31,360
9319	Brand Recording	289,244	17,200	479,704	786,148	261,800		301,281	223,066
	AGENCY TOTAL	$ 513,704	$ 1,670,525	$ 482,451	$ 2,666,681	$ 1,566,934	$ 3,875	$ 622,395	$ 473,477
AGENCY:	11-2108								
	HORSE RACING COMMISSION								
2248	Idaho Horse Racing	80,029	190,770		270,799	188,459		16,675	65,664
2254	Track Distributions		23,233		23,233	13,681			9,552
2255	Breed Distribution		23,233		23,233	13,681			9,552
3901	Horse Racing Suspense	21,501	30,587		52,088	51,526			562
7401	Public School Income		154,808		154,808			154,808	
	AGENCY TOTAL	$ 101,530	$ 422,634		$ 524,164	$ 267,348		$ 171,484	$ 85,331
AGENCY:	12-0500								
	STATE BOARD OF EDUCATION								
1106	Interagency Bills and Receipts	168			168			168	
1326	Post Sec Ed Comm	2,419	23,445		25,864	25,532		331	
1327	State Student Income Grant	301	250,347		250,648	250,648			
1385	Title I Higher Education	34,500			34,500	30,494		4,005	
9327	Pl Fowler Memorial School	1,009	7,800	203	9,012	7,500		503	1,009
	AGENCY TOTAL	$ 38,398	$ 281,592	$ 203	$ 320,194	$ 314,175		$ 5,008	$ 1,009
AGENCY:	12-1000								
	EDUCATION DEPARTMENT								
1106	Interagency Bills and Receipts	16,175	25,704	3,920	45,800	11,433		4,627	29,740
1240	Professional Practices Comm	136,190	98,825		235,015	89,568	1,519	11,620	132,307
1243	Drivers Training	1,109,137	368	1,115,357	2,224,863	1,107,333	553	393,474	723,502
1244	Commodity Dist	96,098	280,979	17,035	394,113	333,549		2,486	58,077
1265	Sales Tax		23		23			23	

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-83	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
		$	$	$	$	$	$	$	$
AGENCY:	12-1000 EDUCATION DEPARTMENT (continued)								
1275	SEPARS	71,576	414,801	1,400	487,777	421,113	1,230	34,578	30,856
1317	Indian Education	6,015	233,077		239,092	238,032		771	289
1318	Elementary Sec Education Account	38,443	18,349,022	6,516	18,393,982	18,095,805	4,172	234,700	59,304
1321	Veterans Approval	43,546	75,696		119,243	44,785	7,148	28,243	39,065
1322	Adult Basic Education	12,239	389,545		401,785	395,402	428	4,809	1,144
1323	Food Service	5,152	10,220,049		10,225,202	10,200,030		18,639	6,532
1329	Special Education - Teachers Training	13,039	56,193		69,232	67,002		2,011	218
3925	Department of Education Suspense	181	1,792		1,973	1,842			131
	AGENCY TOTAL	1,547,796	30,146,080	1,144,230	32,838,106	31,005,898	15,051	735,986	1,081,170
AGENCY:	12-1500 PUBLIC SCHOOL SUPPORT								
7401	Public School Income	12,848,418	79	231,192,245	244,040,743	223,941,863			20,098,879
9320	School District Building	1,319		113	1,433				1,433
	AGENCY TOTAL	$ 12,849,738	$ 79	$ 231,192,358	$ 244,042,176	$ 223,941,863			$ 20,100,313
AGENCY:	12-2000 DEAF AND BLIND SCHOOL								
1106	Interagency Bills and Receipts	33,876	42,671	454	77,001	45,351		221	31,429
1245	Deaf and Blind Track	1,805			1,805	1,805			
1346	Deaf and Blind Public Law 89-10	49,014	39,940	133,870	222,825	180,087		9,446	33,291
3947	Deaf and Blind Contrib Trust Acct	3,710	2,519		6,230	192		756	5,281
7503	State School for Deaf & Blind Income	29,496		42,863	72,360	46,384			25,975
	AGENCY TOTAL	$ 117,902	$ 85,132	$ 177,187	$ 380,223	$ 273,820		$ 10,424	$ 95,978
AGENCY:	12-3000 VOCATIONAL EDUCATION								
1218	Displaced Homemaker			119,507	119,507	5,101	50,898	1,023	62,483
1265	Sales Tax		1		1			1	
1330	Vocational Education - Act 63	23,457	3,232,000		3,255,457	3,238,942	386,250	7,451	377,187-
1331	CETA	5,018	1,780	759,262	766,061	745,856		5,231	14,973
1341	Vocational Education Advisory Council	60,704	94,000		154,704	82,684		6,027	65,991
1342	State Occup Inf Cor Com	21,733	44,167	240,995	306,897	264,309	105,421	16,531	79,365-
	AGENCY TOTAL	$ 110,913	$ 3,371,949	$ 1,119,764	$ 4,602,627	$ 4,336,894	$ 542,570	$ 36,266	$ 313,104-
AGENCY:	12-3500 EASTERN IDAHO VO-TECH SCHOOL								
2256	Idaho Falls Area Vo Fd	22,575	557,560	1,196,273	1,776,409	1,636,325	54,354	15,792	69,937
	AGENCY TOTAL	$ 22,575	$ 557,560	$ 1,196,273	$ 1,776,409	$ 1,636,325	$ 54,354	$ 15,792	$ 69,937
AGENCY:	12-4010 COLLEGE OF SOUTHERN IDAHO								
1242	Junior College Account		34,400	2,446,600	2,481,000	2,239,900		241,100	
	AGENCY TOTAL		$ 34,400	$ 2,446,600	$ 2,481,000	$ 2,239,900		$ 241,100	

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-83	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
AGENCY:	12-4020								
	NORTH IDAHO COLLEGE								
1242	Junior College Account		31,500	2,252,900	2,284,400	2,063,600		220,800	
	AGENCY TOTAL		$ 31,500	$ 2,252,900	$ 2,284,400	$ 2,063,600		$ 220,800	
AGENCY:	12-5010								
	BOISE STATE UNIVERSITY								
1106	Interagency Bills and Receipts	1,644,477	2,084,889	1,854,284	5,583,650	4,513,653	17,428	11,052	1,041,516
1299	Inst Maintenance Fee	260,338	2,366,687		2,627,026	2,367,269			259,756
1931	BSU Payroll Local Funds	227,662	1,067,980		1,295,642	1,295,642			
	AGENCY TOTAL	$ 2,132,478	$ 5,519,557	$ 1,854,284	$ 9,506,319	$ 8,176,565	$ 17,428	$ 11,052	$ 1,301,273
AGENCY:	12-5020								
	IDAHO STATE UNIVERSITY								
1106	Interagency Bills and Receipts	1,088,459	1,477,539	3,320,628	5,886,627	5,286,516	116,081	34	483,995
1299	Inst Maintenance Fee		1,588,468		1,588,468	1,535,526	14,500		38,441
7507	ISU University Income	140,690		343,297	483,987	334,374			149,613
7508	ISU University Teachers Training	251,459		779,160	1,030,620	839,633			190,987
	AGENCY TOTAL	$ 1,480,609	$ 3,066,008	$ 4,443,086	$ 8,989,705	$ 7,996,050	$ 130,581	$ 34	$ 863,038
AGENCY:	12-5030								
	UNIVERSITY OF IDAHO								
7511	University of Idaho Income	495,021		1,380,626	1,875,648	1,574,500			301,148
7512	Agriculture College Income	299,241		594,271	893,513	653,800			239,713
7513	School of Science Income	538,203		1,654,926	2,193,129	1,917,700			275,429
	AGENCY TOTAL	$ 1,332,466	$	$ 3,629,825	$ 4,962,291	$ 4,146,000			$ 816,291
AGENCY:	12-5050								
	LEWIS-CLARK COLLEGE								
1106	Interagency Bills and Receipts	12,392	458,285	112	470,790	392,621		1,223	76,945
1241	Higher Education - Vo Ed	96,081	88,812	1,213,187	1,398,081	1,287,497	22,395	13,739	74,449
1299	Inst Maintenance Fee	2,542	420,535		423,078	421,329			1,748
1347	Title VI - 6 & C	54			54				54
1932	Lewis-Clark Payroll Local Funds	52,942	679,656		732,598	702,338			30,260
7505	Lewis-Clark Normal School Income	368,667		779,174	1,147,841	903,428	8,649	4,695	231,067
	AGENCY TOTAL	$ 532,681	$ 1,647,290	$ 1,992,474	$ 4,172,445	$ 3,707,215	$ 31,045	$ 19,658	$ 414,526
AGENCY:	12-6000								
	IDAHO STATE LIBRARY								
1106	Interagency Bills and Receipts	33,299	17,983	2,359	53,642	33,184		2,982	17,475
1339	Library Service Account	8,100	474,849		482,950	463,569		18,605	776
	AGENCY TOTAL	$ 41,400	$ 492,833	$ 2,359	$ 536,592	$ 496,753		$ 21,587	$ 18,251

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-83	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
AGENCY:	12-6500 HISTORICAL SOCIETY								
1265	Sales Tax		1,894		1,894			1,894	
1375	Historical Preservation	56,004	569,938	476	626,419	453,620		15,426	157,372
9304	State Historical Society Account	161,227	116,397	15,176	292,801	129,769		32,116	130,915
	AGENCY TOTAL	$ 217,231	$ 688,231	$ 15,652	$ 921,115	$ 583,390		$ 49,437	$ 288,287
AGENCY:	12-7000 VOCATIONAL REHABILITATION								
1106	Interagency Bills and Receipts	1,088	37,900	1,885	40,875	40,853			21
1334	Vocational Rehabilitation	662,486	3,587,886		4,250,372	3,658,489	272,583	191,784	127,514
	AGENCY TOTAL	$ 663,575	$ 3,625,786	$ 1,885	$ 4,291,247	$ 3,699,343	$ 272,583	$ 191,784	$ 127,536
AGENCY:	13-4001 PUBLIC HEALTH DISTRICT I								
3820	Public Health Trust Account	35,911	1,257,963	284,589	1,578,464	1,426,537		97,697	54,229
9326	Joint Powers Inv. Suspense		105,719		105,719			105,719	
	AGENCY TOTAL	$ 35,911	$ 1,363,682	$ 284,589	$ 1,684,183	$ 1,426,537		$ 203,416	$ 54,229
AGENCY:	13-4002 PUBLIC HEALTH DISTRICT II								
3820	Public Health Trust Account	41,749	881,835	248,879	1,172,464	1,035,398		93,221	43,844
9326	Joint Powers Inv. Suspense		60,857-		60,857-			60,857-	
	AGENCY TOTAL	$ 41,749	$ 820,978	$ 248,879	$ 1,111,607	$ 1,035,398		$ 32,364	$ 43,844
AGENCY:	13-4003 PUBLIC HEALTH DISTRICT III								
3820	Public Health Trust Account	33,659	796,905	273,928	1,104,494	954,019		96,372	54,101
9326	Joint Powers Inv. Suspense		10,438		10,438			10,438	
	AGENCY TOTAL	$ 33,659	$ 807,343	$ 273,928	$ 1,114,932	$ 954,019		$ 106,810	$ 54,101
AGENCY:	13-4004 PUBLIC HEALTH DISTRICT IV								
3820	Public Health Trust Account	126,578	2,540,816	645,995	3,313,390	2,884,695	780	195,002	232,912
9326	Joint Powers Inv. Suspense		61,581-		61,581-			61,581-	
	AGENCY TOTAL	$ 126,578	$ 2,479,235	$ 645,995	$ 3,251,809	$ 2,884,695	$ 780	$ 133,421	$ 232,912
AGENCY:	13-4005 PUBLIC HEALTH DISTRICT V								
3820	Public Health Trust Account	54,359	933,039	359,989	1,347,387	1,163,519		112,219	71,648
9326	Joint Powers Inv. Suspense		28,451-		28,451-			28,451-	
	AGENCY TOTAL	$ 54,359	$ 904,588	$ 359,989	$ 1,318,936	$ 1,163,519		$ 83,768	$ 71,648
AGENCY:	13-4006 PUBLIC HEALTH DISTRICT VI								
3820	Public Health Trust Account	92,785	1,876,096	452,546	2,421,428	2,156,184	10,846	156,124	98,272
9326	Joint Powers Inv. Suspense		174,972		174,972			174,972	
	AGENCY TOTAL	$ 92,785	$ 2,051,068	$ 452,546	$ 2,596,400	$ 2,156,184	$ 10,846	$ 331,096	$ 98,272

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		$	$	$	$	$	$	$	$
AGENCY:	13-4007 PUBLIC HEALTH DISTRICT VII								
3820	Public Health Trust Account	35,348	1,493,929	390,016	1,919,293	1,650,214		169,471	99,608
9326	Joint Powers Inv. Suspense		125,210-		125,210-			125,210-	
	AGENCY TOTAL	$ 35,348	$ 1,368,718	$ 390,016	$ 1,794,082	$ 1,650,214		$ 44,260	$ 99,608
AGENCY:	13-6001 HEALTH AND WELFARE								
1202	Domestic Violence			174,090	174,090	26,501	130	2,621	144,837
2220	Cancer Control	34,923		335,266	370,189	305,899	29,000	34,923	366
2268	Emergency Medical Service	435,965		511,534	947,500	335,796	33,108	11,197	567,397
2271	Medical Assistance	1,010	856		1,866				1,866
3821	Co-op Welfare	5,859,401	114,977,745	64,123,536	184,960,682	172,891,200	1,925,204	9,585,226	559,050
3822	Water Pollution Control	17,199,597	7,893	4,897,513	22,105,004	6,652,164		1,436	15,451,403
3823	Central Tumor Registration	12,437		95,000	107,437	91,807			15,630
3824	Alcoholism Treatment	305,577		2,064,328	2,369,906	2,128,336	152,158	10,667	78,743
3825	YSC All Faith Chapel	92,514			92,514			92,514	
3949	Child Support Suspense	3,128	363,651	1,065	367,845	327,744			40,100
7504	State Youth Service Center Inc.	250,870		343,297	594,168	364,812	61,984	8,866	158,505
7509	State Hospital South Income	231,691		630,002	861,693	568,896	324	48,141	244,331
7510	Idaho Veterans Home Income	84,257		214,448	298,705	216,667	990	4,753	76,295
7516	State Hospital North Income	247,539		343,297	590,836	410,640	819	50,543	128,833
9328	Health Welfare Trust	437,801	96,210	40,807	574,819	140,682		85,000	349,137
	AGENCY TOTAL	$ 25,196,715	$ 115,446,357	$ 73,774,187	$ 214,417,260	$ 184,461,150	$ 2,203,719	$ 9,935,890	$ 17,816,500
AGENCY:	14-0403 EMPLOYMENT DEPARTMENT								
1331	C.E.T.A.		759,262		759,262			759,262	
1342	State Occupational Inf Cor Com		216,839		216,839			216,839	
4301	Employment Security Agency Adm	660,057	30,009,420	222,672	30,892,150	28,764,646		1,786,888	340,616
4302	Employment Security - Adm & Reimb	105,309	219,382		324,692	10,360		1	314,330
9201	Employment Security - Clearing Act	9,931	57,180,909		57,190,841	154,132		57,022,000	14,708
9202	Employment Security - Benefit Acct	33,132	143,407,832		143,440,965			142,501,000	939,965
	AGENCY TOTAL	$ 808,431	$ 231,793,646	$ 222,672	$ 232,824,751	$ 28,929,139		$202,285,990	$ 1,609,620
AGENCY:	15-2109 INDUSTRIAL COMMISSION								
1265	Sales Tax		198		198			198	
3911	Industrial Commission Suspense		21,687		21,687	21,687			
9302	Industrial Admin	13,053	1,629,907	9,075,393	10,718,353	1,578,958	46,960	9,089,204	3,230
9303	Industrial Special Indemnity		314,711		314,711			314,711	
	AGENCY TOTAL	$ 13,053	$ 1,966,505	$ 9,075,393	$ 11,054,951	$ 1,600,645	$ 46,960	$ 9,404,114	$ 3,230

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT ADDITIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-83	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
		$	$	$	$	$	$	$	$
AGENCY:	16-3101 FISH AND GAME COMMISSION								
1265	Sales Tax		1,964		1,964			1,964	
2206	Fish and Game Account	3,419,770	15,974,850	128,004	19,522,626	14,428,095	1,700,044	1,112,119	2,282,367
3904	Fish and Game Suspense	20,966	751-		20,214	5,234			14,979
3946	Fish and Game Control Hunt Sp	202,654	1,129,089		1,331,744	1,031,244			300,500
9324	Fish and Game Trust	134,567	80,384-	184,739	238,922			100,000	138,922
	AGENCY TOTAL	$ 3,777,959	$ 17,024,768	$ 312,744	$ 21,115,471	$ 15,464,574	$ 1,700,044	$ 1,214,083	$ 2,736,769
AGENCY:	17-2503 LAVA HOT SPRINGS								
1253	Lava Hot Springs	65,265	455,372		520,638	446,609		16,490	57,539
1265	Sales Tax		12,116		12,116			12,116	
3918	Lava Hot Springs Suspense		7,443	510	7,953	5,286		510	2,157
9325	Lava Hot Springs Capital Improv	148,832		8,439	157,272			100,290	56,982
	AGENCY TOTAL	$ 214,098	$ 474,932	$ 8,949	$ 697,981	$ 451,895		$ 129,406	$ 116,679
AGENCY:	17-3005 PARKS AND RECREATION								
1246	Cross Country Ski	7,462	1,637	6,916	16,016	7,718		1,179	7,118
1247	Rec Cap Improvement Account	576,203	22,056	383,548	981,809	284,006	222,816	8,050	466,936
1249	Parks and Recreation	284,309	437,654	144	722,107	362,007	36,943	94,325	228,830
1250	Waterways Improvement	109,201		494,915	604,117	102,599	247,400	195,121	58,996
1251	Lucky Peak Concession	10,809	6,371		17,181	15,659		431	1,090
1252	Park Donation	51,147	8,853		60,001	6,035		196	53,770
1260	Offroad Motor Vehicle	39,965	810	495,415	536,191	295,653		202,199	38,338
1262	Motorbike Recreation	9,937		3,322	13,260	427		377	12,455
1265	Sales Tax		2,621		2,621			2,621	
1355	Parks Federal Account	736,979	1,408,751	10,542	2,156,273	1,160,151	8,264	177	987,679
1356	Young Adult Cons	5,230	8,435		13,666				13,666
1357	Youth Cons Corp	31,190			31,190	676			30,513
1370	Coast Guard Boat Safety	40			40				40
1390	Federal Pass Thru Account	147,964	538,387		686,352	377,813			308,538
1391	Federal Sur Charge Account	331,177	324,542		655,720	211,847	45,000	16,839	382,032
3936	Parks and Recreation Suspense		2,750		2,750	2,730			20
9321	Harriman State Park	306,796	90,694	27,602	425,092	35,573		3,765	385,752
	AGENCY TOTAL	$ 2,648,416	$ 2,853,566	$ 1,422,409	$ 6,924,393	$ 2,862,900	$ 560,423	$ 525,286	$ 2,975,781
AGENCY:	18-0000 LANDS DEPARTMENT								
1106	Interagency Bills and Receipts	76,615	41,706	5,384	123,707	50,504	1,940	20,360	50,902
1248	Scaling Practices	88,044	129,220		217,264	138,712		7,783	70,768
1254	Forest Range Project	5,918	3,812		9,730	5,552	511	1,689	1,977
1255	Lands Commissioners Scale	183,768	266,135		449,903	256,280		7,235	186,387
1256	Forest Management	909,631	568,841	1,093	1,479,567	692,271	967	40,330	745,997
1259	Land Commissioners Revolving	26,505	21,000		47,505				47,505
1265	Sales Tax		165		165			165	

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

		ACCOUNT ADDITIONS				ACCOUNT DEDUCTIONS			
ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT BALANCE 07-01-82	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-83	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
		$	$	$	$	$	$	$	$
AGENCY:	18-0000 LANDS DEPARTMENT (continued)								
1277	U.S. Clarke McNary	738,295	401,543	487,401	1,627,240	797,709	1,863	43,059	784,607
1278	Mining Bond Forfeit	12,222	14,860		27,083	7,211		2,101	17,769
1279	Surface Mining Rec	4,054			4,054			10	4,044
1281	Soil Erosion Control	485,051	194,003		679,055	253,445		6,046	419,563
1282	Insect Disease Control	388,665	116,860		505,525	114,059		9,242	382,223
1283	Site Restoration	114,785	23,488		138,273	36,719		750	100,804
1284	Clearwater Potl TPA	405,908	894,091		1,299,999	770,636			529,363
1285	South Idaho TPA	190,723	230,517		421,241	179,551			241,689
1286	10% Grazing Lease	302,152	75,196	3,280	380,628	119,531	12,367	1,556	247,173
1287	10% Recreation Lease	163,177	39,965		203,142	6,652		65	196,425
1288	10% Timber	3,255,074	939,000	1,971	4,196,046	1,586,638	94,061	19,725	2,495,620
1378	Lands Federal Account	238,743	419,279	82	658,105	425,618		34,672	197,814
2201	Permanent Building Account		68,357		68,357			68,357	
2205	State Highway		960		960			960	
2206	Fish and Game Account		6,520		6,520			6,520	
2253	Oil and Gas Consv Comm	2,193	600		2,793			1	2,792
3804	Forest Product Trust	28,547		934,335	962,883	319,019		475,900	167,963
3906	Land Commissioners Suspense	741,213	497,110		1,238,323	1,041,820			196,503
3943	Slash Holdback Account	1,120,134	907,393		2,027,527	845,111			1,182,415
6401	Public School Endowment		6,349,275		6,349,275			6,349,275	
6501	Charitable Institutions		133,486		133,486			133,486	
6502	Normal School		352,209		352,209			352,209	
6503	Penitentiary		654,059		654,059			654,059	
6504	School of Science		317,003		317,003			317,003	
6505	State Hospital South		128,089		128,089			128,089	
6601	Agricultural College		12,237		12,237			12,237	
6701	University of Idaho		903,686		903,686			903,686	
7401	Public School Income		5,847,824		5,847,824			5,847,824	
7501	Penitentiary Income		152,929		152,929			152,929	
7509	State Hospital South Income		171,739		171,739			171,739	
7511	University of Idaho Income		151,464		151,464			151,464	
7512	Agriculture College Income		85,342		85,342			85,342	
7513	School of Science Income		106,245		106,245			106,245	
7514	Normal School Income		197,366		197,366			197,366	
7515	Charitable Institutions Income		163,462		163,462			163,462	
9304	State Historical Society Account		1,284		1,284			1,284	
9308	State Insurance		720		720			720	
9310	Public Building		79,645		79,645			79,645	
	AGENCY TOTAL	$ 9,481,427	$ 21,668,704	$ 1,433,548	$ 32,583,680	$ 7,647,048	$ 111,710	$ 16,554,608	$ 8,270,313
AGENCY:	19-3002 WATER RESOURCES								
1238	Water Administration	374,386	346,959	150	721,495	209,196		7,501	504,797
1239	Watermaster Services	14,037	88,836		102,873	78,673		9,902	14,297
1289	Petrol Price Consent	291,128	110-	291,128	582,145	734		431,128	150,283
1302	Federal Water Act		299,614		299,614	174,710		26,353	98,550

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-83	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
		$	$	$	$	$	$	$	$
AGENCY:	19-3002								
	WATER RESOURCES (continued)								
1304	Underground Inj Contr	52,795	1,760		54,556	44,274		2,506	7,774
1305	Basin and Range Prov	41,571	8,408-		33,162	22,818		1,226	9,117
1319	Snake River Plain Ir	9,822	5,987-		3,835	2,596		1,238	
1320	National Flood Insurance	111	59,364		59,475	49,930		2,614	6,930
1332	Corp of Engineer	12,167	73,470		85,638	63,916		11,122	10,600
1335	Geo Research Dev	37,008	8,913-		28,094	27,989		48	57
1336	Waste Well Water	27,032	4,942-		22,090	21,943		146	
1337	Water Right Inf Sys	6,798			6,798	6,798			
1338	State River Basin	6,472	9,180		15,652	697			14,955
1351	Energy Development		917,400		917,400			250,000	667,400
1359	Nat Water Use Data	44,405	40,054		84,459	44,371		1,802	38,286
1392	Federal Energy Funds	77,121	978,618	77,121	1,132,861	872,456		202,965	57,439
3802	Carey Act Trust	88,640	700		89,340	3,750			85,590
3803	Water Resource Revl	34,719		28,420	63,139				63,139
3827	Revolv Fund Bond Account		2,400		2,400				2,400
3909	Water Resources	52,382	68,055		120,437	64,332		2,428	53,676
3945	Water Management Account	695,041	20,581		715,622	4,156		500,000	211,465
9322	Idaho Water Res Bd Res	216,711	113,435		330,147	99,250			230,897
9323	Water Res Cons Dev	121,844		10,520	132,364				132,364
	AGENCY TOTAL	$ 2,204,190	$ 2,992,070	$ 407,340	$ 5,603,596	$ 1,792,597		$ 1,450,979	$ 2,360,025
AGENCY:	20-0000								
	IDAHO TRANSPORTATION DEPARTMENT								
1232	Public Utilities Commission		133,818		133,818			133,818	
1243	Drivers Training		1,115,357		1,115,357			1,115,357	
1246	Cross Country Ski		6,916		6,916			6,916	
1265	Sales Tax		120,502		120,502			120,502	
2205	State Highway	10,666,808	92,999,714	67,127,819	170,794,341	124,174,304	8,996,981	32,836,626	4,786,428
2209	Local Bridge Inspection	20,173		50,000	70,173	70,173			
2210	R-R Gr Cross Protection	139,265		100,000	239,265	9,180			230,085
2221	Aeronautics	1,251,951	883,576	596,185	2,731,713	1,854,424	584,324	99,797	193,167
2264	Motor Vehicle Account		1,801,635		1,801,635			1,801,635	
2266	Search and Rescue			38,749	38,749	12,668		257	25,822
2267	ASAP	73,139			73,139	26,279		1,944	44,916
2268	Emergency Medical Service		15,319		15,319			15,319	
2274	Emergency Fuel Allocation			95,351	95,351	95,351			
2308	Idaho Traffic Comm	93,445	865,386	26,200	985,031	388,497	1,270	520,301	74,962
3903	Motor Carrier Suspense		1,916,687	2,542	1,919,229	1,621,532		85	297,610
3905	Highways Suspense	5,347,522		34,281,970	39,629,492	33,554,532			6,074,960
3922	Trans Gov Suspense	106,815	357,058		463,874	345,914			117,960
3932	Motor Vehicle Suspense		46,982	14,582	61,565	1,400			60,164
	AGENCY TOTAL	$ 17,699,122	$ 100,262,954	$ 102,333,401	$ 220,295,478	$ 162,154,258	$ 9,582,576	$ 36,652,563	$ 11,906,079

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-83	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
		$	$	$	$	$	$	$	$
AGENCY:	22-0303 ATTORNEY GENERAL								
1106	Interagency Bills and Receipts	87,985	3,984	1,006,569	1,098,540	1,010,634		1,521	86,385
3939	Attorney General Suspense	3,655	4,600		8,255	5,537			2,717
9316	Treasurer's Suspense	10,849			10,849				10,849
	AGENCY TOTAL	$ 102,490	$ 8,584	$ 1,006,569	$ 1,117,644	$ 1,016,171		$ 1,521	$ 99,951
AGENCY:	23-0305 STATE TREASURER								
1106	Interagency Bills and Receipts	35	18,233		18,269	12,269			5,999
1274	Governor's Emergency Account			44,989	44,989	44,989			
3803	Water Resource Revl		28,420		28,420			28,420	
3819	National Forest Reserve		4,933,488		4,933,488	4,933,488			
3916	County Fish and Game Suspense	29,345		65,086	94,432	66,984			27,447
3950	County Receipt Suspense	22,520	75,109		97,629				97,629
6401	Public School Endowment	114,606	292,540,412	6,349,275	299,004,295	299,003,692			602
7401	Public School Income		18,636,606		18,636,606			18,636,606	
8101	Water Pollution Control Bond S.F.	8,064	3,498	131,128	142,692	140,412			2,280
9101	Tax Anticipation Note Redemption			115,500,000	115,500,000			115,500,000	
9103	Tax Anticipation Spec Account		82,448	111,523,777	111,606,226	111,606,226			
9104	Tax Anticipation Note Exp		215,000		215,000	163,934		44,989	5,076
9201	Employment Security - Clearing Act			57,022,000	57,022,000	57,022,000			
9202	Employment Security - Benefit Account			142,501,000	142,501,000	142,501,000			
9302	Industrial Admin		8,961,324	7,900,000	16,861,324	7,900,000		8,961,324	
9303	Industrial Special Indemnity		2,206,325	1,900,000	4,106,325	1,900,000		2,206,325	
9304	State Historical Society Account		12,590		12,590			12,590	
9306	Public Employees Retirement		13,320		13,320			13,320	
9307	Liquor Control		3,595,274		3,595,274			3,595,274	
9308	State Insurance		95,301		95,301			95,301	
9310	Public Building	253,016		79,645	332,662			282,400	50,262
9311	Retained Risk Account		3,347,087	2,800,000	6,147,087	2,800,000		3,347,087	
9314	Supplemental Retirement		10,593	100,000	110,593	100,000		10,593	
9315	Group Insurance Account		531,074	5,900,000	6,431,074	5,900,000		531,074	
9316	Treasurers Suspense		753,803		753,803	753,803			
9317	Public School Income Suspense	80,265	16,277,805		16,358,071	16,358,000			71
9318	Pooled Interest Suspense		378		378	378			
9319	Brand Recording		479,704	300,000	779,704	300,000		479,704	
9320	School District Building		113		113			113	
9321	Harriman State Park		27,602		27,602			27,602	
9323	Water Res Cons Dev		10,520		10,520			10,520	
9324	Fish and Game Trust		112,076	100,000	212,076	100,000		112,076	
9325	Lava Hot Springs Cap Im		8,439	100,000	108,439	100,000		8,439	
9326	Joint Powers Inv. Suspense		2,443,952,940	15,029	2,443,967,969	2,443,967,969			
9327	Pl Fowler Mem School		203		203			203	
9328	Health Welfare Trust		33,801		33,801			33,801	
9329	Arson Fire Fraud		17,379		17,379			17,379	
9331	Corr Ind Betterment		20		20			20	
	AGENCY TOTAL	$ 507,855	$2,796,980,899	$ 452,331,933	$3,249,820,687	$3,095,675,149		$153,955,169	$ 190,369

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-83	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
		$	$	$	$	$	$	$	$
AGENCY:	24-0306 IDAHO STATE AUDITOR								
1106	Interagency Bills and Receipts	340,560	46,033	1,596,402	1,982,995	1,608,816		4,457	369,721
2208	Election Campaign	142,124		59,254	201,378	154,719			46,659
3806	U.S. Savings Bond Trust	1,135	88,303		89,438	87,740			1,698
3934	Payroll Trust	3,603	3,498,878		3,502,481	2,292,009		1,209,768	704
7401	Public School Income		174		174			174	
7514	Normal School Income			1,558,321	1,558,321			1,558,321	
7515	Charitable Institutions Income			1,287,205	1,287,205			1,287,205	
	AGENCY TOTAL	$ 487,423	$ 3,633,388	$ 4,501,182	$ 8,621,994	$ 4,143,284		$ 4,059,926	$ 418,783
AGENCY:	24-0311 ADMIN. SOCIAL SECURITY TRUST								
3807	Social Security Trust	2,330,235	76,754,490	20,050,358	99,135,084	96,601,613			2,533,471
	AGENCY TOTAL	$ 2,330,235	$ 76,754,490	$ 20,050,358	$ 99,135,084	$ 96,601,613			$ 2,533,471
AGENCY:	25-0304 SECRETARY OF STATE								
3929	Secretary of State Suspense	13,217	12,932		26,149	20,438			5,711
	AGENCY TOTAL	$ 13,217	$ 12,932		$ 26,149	$ 20,438			$ 5,711
AGENCY:	25-8003 COMMISSION ON THE ARTS								
1106	Interagency Bills and Receipts	14,661	18,292		32,954	27,303		311	5,338
1369	Idaho Commission on Arts & Humanities	37,360	342,390		379,750	349,823		14,650	15,277
	AGENCY TOTAL	$ 52,022	$ 360,683		$ 412,705	$ 377,126		$ 14,961	$ 20,616
AGENCY:	25-8012 IDAHO CODE COMMISSION								
2270	Idaho Code	149,845		194,245	344,090	5,375		155	338,560
	AGENCY TOTAL	$ 149,845		$ 194,245	$ 344,090	$ 5,375		$ 155	$ 338,560
AGENCY:	51-2003 PUBLIC UTILITIES COMMISSION								
1232	Public Utilities Commission	2,381,828	2,173,178	136,152	4,691,159	1,600,528		328,287	2,762,344
1265	Sales Tax		49		49			49	
1315	Public Utilities Reg Pol	11,217			11,217	11,217			
3907	Public Utilities Commission Suspense	400	18,592		18,992	18,717			275
	AGENCY TOTAL	$ 2,393,445	$ 2,191,820	$ 136,152	$ 4,721,418	$ 1,630,463		$ 328,336	$ 2,762,619
AGENCY:	71-0102 SENATE								
1102	Senate	442,808	1,172	523,815	967,796	642,279		153,749	171,766
	AGENCY TOTAL	$ 442,808	$ 1,172	$ 523,815	$ 967,796	$ 642,279		$ 153,749	$ 171,766

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-83	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-83
AGENCY:	72-0102								
	HOUSE								
1103	House	321,877	1,090	900,738	1,223,706	1,071,895		54,161	97,650
1106	Interagency Bills and Receipts			13,983	13,983			13,983	
7401	Public School Income		96		96			96	
	AGENCY TOTAL	$ 321,877	$ 1,187	$ 914,721	$ 1,237,787	$ 1,071,895		$ 68,241	$ 97,650
AGENCY:	73-0000								
	LEGISLATIVE COUNCIL								
1106	Interagency Bills and Receipts	49,489	28,524		78,013	21,005		18,994	38,013
2205	State Highway			2,800	2,800	1,799		1,000	
	AGENCY TOTAL	$ 49,489	$ 28,524	$ 2,800	$ 80,813	$ 22,804		$ 19,995	$ 38,013
AGENCY:	74-0000								
	JOINT FINANCE-APPROPRIATIONS COMM.								
1106	Interagency Bills and Receipts	196,361	16,955	289,111	502,429	277,464		2,023	222,940
3826	Quarters for Clean Air	567			567				567
7401	Public School Income		100		100			100	
	AGENCY TOTAL	$ 196,928	$ 17,055	$ 289,111	$ 503,096	$ 277,464		$ 2,123	$ 223,507
AGENCY:	81-0000								
	JUDICIAL BRANCH								
1106	Interagency Bills and Receipts	13,564	30,532	2,337	46,435	18,482		3,008	24,945
1367	Mag Div of D.C. LEP	564			564				564
9301	Judges Retirement	10,737	262,853	439,112	712,702	695,446		7,241	10,013
9316	Treasurer's Suspense	2,500			2,500	2,500			
	AGENCY TOTAL	$ 27,366	$ 293,386	$ 441,449	$ 762,202	$ 716,429		$ 10,249	$ 35,523
	GRAND TOTAL	$ 118,163,377	$4,050,473,242	$ 994,805,584	$5,163,442,199	$4,284,298,717	$ 26,920,008	$749,303,888	$102,919,592

EXHIBIT "C"

STATE OF IDAHO
SUMMARY STATEMENT OF REVENUE AND EXPENDITURES - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1983

REVENUE	GENERAL ACCOUNT	PERMANENT BUILDING ACCOUNT	WATER POLLUTION ACCOUNT	PUBLIC HEALTH TRUST ACCOUNT	COOPERATIVE WELFARE ACCOUNT	HIGHWAY ACCOUNT	FISH & GAME ACCOUNT	LIQUOR ACCOUNT	INSURANCE ACCOUNT	RESTRICTED & NON-OPERATING ACCOUNTS	TOTAL COMBINED ACCOUNTS
	$	$	$	$	$	$	$	$	$	$	$
RECEIPTS											
Ad Valorem Tax										241,803.70	241,803.70
Other Taxes	279,742,242.89	3,399,875.62	2,096,144.15			71,769,580.23	198.00			254,713,921.01	611,721,961.90
Licenses and Permits	2,311,737.55			116,497.25		18,484,549.63	11,437,256.67	1,809.00		12,734,415.02	45,086,265.12
Services and Fees	2,904,420.71			2,758,429.52		2,426,485.71	88.00	9,990.80	13,821,390.39	23,121,732.53	45,042,537.66
Interest and Penalties	14,235,720.36	17,270.06	1,676.16			20,661.21		590,254.21	5,816,676.33	28,206,640.27	48,888,898.60
Rentals	69,295.09	48,893.30		2,415.50		102,840.18	82,663.68	90.00	2,656.25	3,373,883.05	3,682,737.05
Fines and Forfeitures	662,793.31					859,497.05				44,586.45	1,566,876.81
Miscellaneous Sales	7,380.75		118.10	19,436.82	4,008,415.52	159,282.57	115,571.89	44,119,693.43		749,933.17	49,179,832.25
Matched Funds and Contributions	5,190.75	8,536,684.83	43.15	6,855,116.28	110,285,949.33	62,545,029.61	4,178,686.67	15.95		288,499,932.54	480,906,649.11
NON-REVENUE RECEIPTS											
Sale of Capital Assets	27,299.47	48,731.58		819.03	36,563.25	275,710.59	73,729.23	3,014,366.58	11,640,199.99	332,308,768.72	347,426,188.44
Sale of Tax Anticipation Notes	105,785,000.00									215,000.00	106,000,000.00
All Other Insurance Adjustments		1,616.43		483.46	775.26	138,618.93	2,939.44			16,847.55	161,281.07
Suspense	1,629.88		7,732.00	4,494.26	841,789.54	689,262.71	42,588.53	14,638.29		2,708,355,610.62	2,709,957,745.83
Refunds	49,032.05	2,188.83		22,894.30	200.00	787.10	47,648.81	3,061.10	134,697.81	6,152,197.87	6,412,207.87
TOTAL RECEIPTS	$405,801,742.81	$12,055,260.65	$ 2,105,713.56	$ 9,780,586.42	$115,173,692.90	$157,471,805.52	$ 15,981,370.92	$ 47,753,919.36	$ 31,415,620.77	$3,658,235,272.50	$4,456,274,985.41
EXPENDITURES											
Personnel Costs	103,891,967.13	416,445.93	97,452.26	8,568,667.37	52,383,604.35	37,926,378.05	8,678,301.88	3,608,460.25	907,404.56	74,241,451.66	290,720,133.44
Personnel Costs - I.A.	1,157,837.49	3,537.83		103,909.43	540,391.96	822,604.08	120,349.57	33,567.22	6,330.34	1,160,364.80	3,948,892.72
Operating Expenditures	19,251,831.77	28,437.90	47,624.42	2,081,051.73	13,669,661.08	20,703,554.76	3,488,309.79	28,023,871.93	12,329,774.93	92,299,724.92	191,923,843.23
Operating Expenditures - I.A.	5,164,000.14	151,756.67	6,436.47	310,406.39	4,604,027.86	2,093,267.11	936,268.36	188,871.62	776,675.50	6,186,850.84	20,413,560.96
Capital Outlay	4,153,909.42	14,798,092.53		433,926.99	704,969.95	65,387,434.79	2,261,483.73	86,775.45	26,645.36	4,395,288.68	92,248,526.90
Capital Outlay - I.A.	234,139.37	139,016.58		27,582.70	131,017.57	10,950.76	12,934.81	265.63	10,502.00	132,830.27	699,239.69
Trustee and Benefit Payments	6,452,949.05			182,674.57	106,115,074.77					62,631,869.27	175,382,567.66
Trustee and Benefit Payments - I.A.	7,694,104.14			1,331.79	549,625.96	296.00			8,306,690.75	2,884,664.20	19,436,712.84
Non-Operating Expenditures										3,089,699,679.00	3,089,699,679.00
Payment as Agent	8,531,693.61		6,507,087.50	4,249.43	17,890.78	158,736.24		6,104,000.27	10,831,217.00	554,451,443.45	586,606,318.28
TOTAL EXPENDITURES	$156,532,432.12	$15,537,287.44	$ 6,653,600.65	$ 11,713,800.40	$178,716,264.28	$127,103,221.72	$ 15,497,648.14	$ 38,045,612.37	$ 33,195,240.44	$3,888,084,167.09	$4,421,079,474.72
ADJUSTMENT OF TRANSFER OF FUNDS											
Transfers To	237,493,130.07	3,283,881.01	2,799,693.42	2,531,051.00	63,736,916.27	1,942,937.94	132.70	22.98	61,663.24	497,173,820.16	809,023,048.79
Transfers From	486,279,851.02	747,006.00		476,879.00	3,760,163.42	29,905,897.00	42,566.34	9,629,917.43	33,245.81	281,470,050.75	812,345,576.77
INTER-ACCOUNT RECEIPTS	31,030.82	919,694.94		124,894.20	190,671.86	710,123.19	121,351.92	255.37	1,948,853.42	26,638,226.54	30,685,102.26

SCHEDULE "C-1"

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE LIQUOR ACCOUNT
JUNE 30, 1983

EXPENDITURES	TOTAL	PERSONAL SERVICES	OPERATING EXPENSE	CAPITAL OUTLAY	LIQUOR PURCHASES	PAYMENT AS AGENT
	$	$	$	$	$	$
General Administration	5,509,494.98	3,642,027.47	1,780,426.43	87,041.08		
Liquor Purchases	26,432,317.12				26,432,317.12	
Distribution of Surplus	6,104,256.83					6,104,256.83
Prior Year Cancelled Warrants	(256.56)					(256.56)
TOTAL	$38,045,812.37	$3,642,027.47	$1,780,426.43	$ 87,041.08	$26,432,317.12	$ 6,104,000.27

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE LIQUOR ACCOUNT - TWELVE MONTHS PERIOD
JUNE 30, 1983

	07-01-82 BALANCE	APPROPRIATION 07-01-82 TO 06-30-83	OUTSTANDING ORDERS 07-01-82	TRANSFERS AND RECEIPTS	TOTAL EXPENDITURES	OUTSTANDING ORDERS 06-30-83	TRANSFERS TO OTHER FUNDS	APPROP. BALANCE 06-30-83	FREE ACCOUNT BALANCE 06-30-83
	$	$	$	$	$	$	$	$	$
General Administration		5,853,900.00	2,874.90	9,602.12	5,509,494.98			356,882.04	
Prior Year Warrant Cancellation									
TOTAL		$5,853,900.00						$ 356,882.04	
Liquor Purchases					26,432,317.12				
Transfers				22.98					
Receipts and Inter-Account Receipts				47,744,572.61					
Distribution to:									
Counties					3,046,376.33				
Cities					2,971,416.63				
Prior Year Cancelled Warrants					(256.56)				
Junior College					86,463.87		300,000.00		
Public School							2,287,901.56		
Health and Welfare							650,000.00		
General Account							3,765,105.82		
Liquor Law							411,376.55		
Peace Officer Training							120,000.00		
Alcohol Safety Action Program							822,780.95		
Alcohol Treatment Center							1,272,752.55		
ACCOUNT BALANCE JUNE 30, 1983	$ 630,551.63		$ 2,874.90	$47,754,197.71	$38,045,812.37		$9,629,917.43		$ 711,894.44

STATE OF IDAHO
ANALYSIS OF CHANGES - STATE INSURANCE ACCOUNT
JUNE 30, 1983

EXPENDITURES	TOTAL	PERSONAL SERVICES	OPERATING EXPENSE	CAPITAL OUTLAY	PAYMENT AS AGENT	INVESTMENTS
	$	$	$	$	$	$
General Administration	1,204,641.76	913,734.90	253,759.50	37,147.36		
Losses Compensation	8,191,393.79		1,530.86		8,189,862.93	
Investment Expense	45,704.76		45,704.76			
Re-Investment and Refunds	13,053,385.13		12,922,283.13			131,102.00
Purchase of Investments	10,700,115.00					10,700,115.00
TOTAL	$33,195,240.44	$ 913,734.90	$13,223,278.25	$ 37,147.36	$ 8,189,862.93	$10,831,217.00

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE INSURANCE ACCOUNT
JUNE 30, 1983

	07-01-82 BALANCE	APPROPRIATION 07-01-82 TO 06-30-83	OUTSTANDING ORDERS 07-01-82	RECEIPTS AND TRANSFERS	TOTAL EXPENDITURES	OUTSTANDING ORDERS 06-30-83	TRANSFER TO OTHER FUNDS	UNENCUMBERED APPROP. BALANCE 06-30-83	FREE ACCOUNT BALANCE 06-30-83
	$	$	$	$	$	$	$	$	$
APPROPRIATED:									
General Administration		1,928,570.00	26,539.00	190.50	1,204,641.76	117,366.00		633,291.74	
TOTAL		$1,928,570.00						$ 633,291.74	
NON-APPROPRIATED:									
Losses and Compensation					8,191,393.79				
Re-Investment and Refunds					13,053,385.13				
Purchase of Investments					10,700,115.00				
Investment Expense					45,704.76				
Transfers							33,245.81		
Receipts				31,415,430.27					
Cancelled Sight Drafts				61,463.24					
Transfers - Inter-Accounts				1,948,853.42					
ACCOUNT BALANCE JUNE 30, 1983	$ 715,157.07		$ 26,539.00	$33,425,937.43	$33,195,240.44	$ 117,366.00	$ 33,245.81		$ 821,781.25

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	00-8011											
	COUNTY RECEIPTS											
1101	General Account		655,333			1,434,505			2,089,839			2,089,839
1202	Domestic Violence					174,090			174,090			174,090
1218	Displaced Homemaker					119,507			119,507			119,507
1232	Public Utilities Commission					2,268			2,268			2,268
1262	Motorbike Recreation					2,322			3,322			3,322
1277	U.S. Clarke McNary				9,665				9,665			9,665
2205	State Highway		858,497	13,474,417		652,284			14,985,199			14,985,199
2264	Motor Vehicle Account			6,693,303					6,693,303			o,693,303
2266	Search and Rescue		7,207	5,178					12,385			12,385
2268	Emergency Medical Service					496,215			496,215			496,215
2270	Idaho Code					194,245			194,245			194,245
2272	Peace Officers Training					16,894			16,894			16,894
3804	Forest Product Trust										934,335	934,335
3916	County Fish and Game Suspense										65,086	65,086
7401	Public School Income								645,716	645,716		645,716
8101	Water Pollution Control Bond S.F.	108,106							108,106			108,106
9301	Judges Retirement										439,112	439,112
AGENCY:	01-0200											
	FINANCIAL MANAGEMENT										1,632	1,632
1106	Interagency Bills and Receipts					1,674		967	2,642		41	2,683
1306	State Planning and Community Dev					7,000			7,000			7,000
1331	C.E.T.A.											
AGENCY:	01-0301											
	GOVERNOR'S OFFICE					56,111			391,550	335,438	88	391,638
1331	C.E.T.A.								508,492	508,492	1,209	509,702
1352	Pacific N.W. Regional Comm											
AGENCY:	01-0304											
	NORTHWEST POWER PLANNING COMMISSION					416,500			416,500		481	416,981
1379	Northwest Power											
AGENCY:	01-0309											
	ECONOMIC AND COMMUNITY AFFAIRS								2			2
1101	General Account	2							172			172
1265	Sales Tax	172							95,827	95,827		95,827
1331	C.E.T.A.								15,452		9,926	25,379
2219	Idaho Dev and Publicity	73-				11,725	500	3,300	4,217,715	4,218,215	52	4,217,767
2305	Economic and Community Affairs						500-				11,400	11,400
3944	Idaho Travel Promotion											
AGENCY:	01-0402											
	RETIREMENT SYSTEM										19,306	19,306
9306	Public Employees Retirement										141,460,775	141,460,775
9313	Public Employees Retirement Suspense											
AGENCY:	01-2101											
	INVESTMENT BOARD										38,639	38,639
6601	Agricultural College				642,891				642,891			642,891
7501	Penitentiary Income				458,263				458,263			458,263
7509	State Hospital South Income				1,229,162				1,229,162			1,229,162
7511	University of Idaho Income				508,929				508,929			508,929
7512	Agriculture College Income				1,548,680				1,548,680			1,548,680
7513	School of Science Income				1,360,954				1,360,954			1,360,954
7514	Normal School Income				1,123,742				1,123,742			1,123,742
7515	Charitable Institutions Income				5,721,374				5,721,374		11,640,029	17,361,404
9308	State Insurance											
AGENCY:	01-2501											
	LIQUOR DISPENSARY								67,638			67,638
1101	General Account	67,638							44,131,599		27,046	44,158,645
9307	Liquor Control			1,809		9,990	105	44,119,693				
AGENCY:	01-2502											
	STATE INSURANCE FUND										13,229	13,229
3921	State Insurance Suspense					13,821,390	1,936		13,823,326		134,867	13,958,194
9308	State Insurance											
AGENCY:	01-6003											
	IDAHO OFFICE ON AGING								1,924,210	1,924,210	4,975	1,929,186
1373	Office on Aging								2,058,408	2,058,408		2,058,408
1374	Older Americans Fund											
AGENCY:	01-6004											
	HUMAN RIGHTS COMMISSION						868	21	69,578	68,688	15,934	85,512
1362	Human Rights - Federal											

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	01-6005											
	BLIND COMMISSION											
1101	General Account										1,557	1,557
1106	Interagency Bills and Receipts					10,331	32,030	2,896	45,258			45,258
1368	Idaho Commission for Blind					5,250	2,862	1,188	495,664	486,364	210	495,875
AGENCY:	01-7001											
	MILITARY DIVISION											
1106	Interagency Bills and Receipts								349	349	15,115	15,464
1263	Adjutant General Receipts								1,816,960	1,816,960	62	1,817,023
1269	Disaster Services								273,051	273,051		273,051
1274	Governor's Emergency Account										1,182	1,182
1307	Civil Defense Federal Contri								349,065	349,065	25,377	374,442
2201	Permanent Building Account								41,676	41,676		41,676
AGENCY:	01-9001											
	DISABILITY DETERMINATIONS											
1333	Federal Disability Determinations								1,925,000	1,925,000	1,326	1,926,326
AGENCY:	03-0000											
	DEPARTMENT OF ADMINISTRATION											
1101	General Account	202				12,075			12,277			12,277
1106	Interagency Bills and Receipts					319,121	15,506	80,604	415,233		36,167	451,400
1265	Sales Tax	1,174							1,174			1,174
2201	Permanent Bu lding Account						46,537		8,541,545	8,495,008	3,805	8,545,350
3941	Adm - Vendor Suspense										100,377	100,377
3948	Deferred Comp Suspense										955,780	955,780
9303	Industrial Special Indemnity										343	343
9305	Surplus Property Agency							148,008	148,008		4,942	152,951
9311	Retained Risk Account					263,398		494	263,893		46,646	310,540
9315	Group Insurance Account										17,055,528	17,055,528
9316	Treasurer's Suspense								271,505	271,505		271,505
AGENCY:	03-0401											
	PERSONNEL COMMISSION											
1106	Interagency Bills and Receipts					1,200			1,200			1,200
1268	Personnel Commission					3,108			3,108		153	3,261
AGENCY:	04-7501											
	STATE TAX COMMISSION											
1101	General Account	258,322,073		30,336	11,156		271		258,363,836		2,072	258,365,909
1106	Interagency Bills and Receipts				12,900	11,987		7,980	32,868		4,308	37,177
1234	Property Tax Assistance							600	600			600
1235	U.S. Olympics						36,606		36,606			36,606
1250	Waterways Improvement	494,752			163				494,915			494,915
1260	Offroad Motor Vehicle				163	494,752			494,915			494,915
1264	State Income Tax Refund	67,028,358							67,028,358			67,028,358
1265	Sales Tax	152,691,262							152,691,262			152,691,262
1266	Non-Game Adm Cost						16,200		16,200			16,200
1267	1 Cent Sales Tax Ref	12,303							12,303			12,303
1276	Multi State Tax Compac	69,200							69,200			69,200
2201	Permanent Building Account	3,399,875							3,399,875			3,399,875
2205	State Highway	49,461,893		2,000	20,661			960	49,485,514			49,485,514
2208	Election Campaign						59,254		59,254			59,254
2209	Local Bridge Insp	50,000							50,000			50,000
2210	R-R Gr Cross Protection	100,000							100,000			100,000
2212	Idaho Travel and Convention	1,371,111							1,371,111			1,371,111
2220	Cancer Control	335,266							335,266			335,266
2221	Aeronautics	489,492			319				489,812			489,812
2265	Motor Fuels Refund	2,403,474							2,403,474			2,403,474
3818	Abandon Property Trust										219,361	219,361
3821	Co-op Welfare						195,947		195,947			195,947
3822	Water Pollution Control	2,096,144			1,676				2,097,820			2,097,820
3823	Central Tumor Registration	95,000							95,000			95,000
3824	Alcoholism Treatment	791,576							791,576			791,576
3902	Escheat Suspense		8,425						8,425			8,425
3905	Highways Suspense	4,445,228							4,445,228		340,300	4,785,528
3912	Hotel Motel Tax Suspense										316,893	316,893
3913	Income Tax Suspense										42,615	42,615
3914	Child Support Set-Off										28,181	28,181
3924	Income Tax Building Fund Suspense	10,260,319							10,260,319			10,260,319
3927	Inheritance Tax - Refund	3,572,183							3,572,183			3,572,183
3952	Special Fuels Permits			100,223					100,223			100,223
7401	Public School Income	133,697							133,697			133,697
9324	Fish and Game Trust						72,663		72,663			72,663

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	05-0000											
	FINANCE DEPARTMENT											
1101	General Account	7	160	266,675		874,953			1,141,796			1,141,796
1106	Interagency Bills and Receipts							1,563	1,563		337	1,900
1265	Sales Tax	20							20			20
2251	State Cemetery Board			2,100		2,297			4,397			4,397
3919	Finance Suspense										1,060	1,060
AGENCY:	06-2006											
	DEPARTMENT OF INSURANCE											
1101	General Account	21,344,366		659,864	47,368	293,279		322	22,345,201			22,345,201
1272	Title Insurance	27,790							27,790			27,790
3928	Department of Insurance Suspense										395,986	395,986
9302	Industrial Admin	5,324							5,324			5,324
9313	Public Employees Retirement Suspense										1,762,220	1,762,220
9329	Arson Fire Fraud	262,529		700	1,100	10			264,339			264,339
AGENCY:	07-0000											
	LABOR AND INDUSTRIAL SERVICES											
1106	Interagency Bills and Receipts		49					57	106		63	170
1231	Electrical Board			81,909		979,116		1,346	1,062,371		662	1,063,033
1233	State Plumbing Board			23,224		418,433		82	441,740			441,740
1271	Idaho Building Code			1,430		216,121		291	249,844	32,001	1,433	251,277
1366	Mine Safety Training Gr								105,966	105,966		105,966
3923	Labor and Industrial Services Suspens										4,457	4,457
3930	Wage and Hour Suspense										49,102	49,102
AGENCY:	08-1001											
	AGRICULTURE DEPARTMENT											
1101	General Account			28,914		2,879		1,036	37,338	4,509	5,758	43,097
1203	Agriculture Inspection			17,925		377,106			431,087	36,058	1,031	432,118
1206	Bee Inspections			52		10,683			10,735			10,735
1207	Fresh Fruit and Vegetable Inspection					4,151,317			4,151,317		4,022	4,155,339
1208	Public Livestock Market			3,100					3,100			3,100
1209	Sheep Commission	118,569			200	493			119,262			119,262
1210	Commercial Feed and Fertilizer			52,564	3,044	163,006			218,615			218,615
1211	Pesticide			120,640	270	180		1,737	122,827		851	123,678
1212	Livestock Disease Control			813		81,626		3,832	86,271		2,196	88,468
1213	Dairy Industry and Inspection			2,480		179,479			219,745	37,785	11	219,757
1214	Honey Advertising					5,332			5,332		4	5,336
1215	Livestock Dealers			4,800					4,800			4,800
121e	Egg Inspection			2,780		66,589			70,305	936	1,124	71,429
1265	Sales Tax	61							61			61
1308	Meat Inspections Federal								102,807	102,807	42	102,849
1309	Plant Federal								204,781	204,781	850	205,631
1310	Wheat Statistics							648	5,648	5,000	2,374	8,022
1311	Egg and Poultry Compliance								41,320	41,320	42-	41,278
2218	Idaho Prune Advertising Dev	3,936							3,936			3,936
3926	Agriculture Suspense										11,267	11,267
9312	Rural Rehabilitation Account										128,427	128,427
AGENCY:	09-1101											
	APPLE COMMISSION											
2216	Idaho Apple Commission	87,816					1,000		88,816		428	89,243
AGENCY:	09-1102											
	IDAHO BEAN COMMISSION											
1101	General Account	2							2			2
1265	Sales Tax	39							39			39
2217	Idaho Bean Market & Promotion	182,276						1,996	184,273		201	184,474
AGENCY:	09-1104											
	IDAHO CHERRY COMMISSION											
2215	Cherry Commission Account	9,305							9,305		21	9,326
AGENCY:	09-1105											
	DAIRY PRODUCTS COMMISSION											
2214	Idaho Dairy Products Commission	3,039,083			68			2	3,039,155		14,644	3,053,799
AGENCY:	09-1106											
	POTATO COMMISSION											
2229	Idaho Potato Commission	3,392,094			5,154	66,000		49	3,463,298		18,810	3,482,108
AGENCY:	09-1108											
	WHEAT COMMISSION											
1226	Idaho Wheat Commission	931,672							931,672		7,070	938,742
AGENCY:	09-2008											
	ATHLETIC COMMISSION											
1220	Athletic Commission	5,913		400					6,313			6,313

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME -	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	09-2102 PHARMACY BOARD											
1227	State Pharmacy Board			164,891		19,461		894	185,247		99	185,346
1236	Tri-Prescription Program			44,167				4,578	48,745			48,745
3931	Board of Pharmacy Suspense			285-					285-		1,465	1,180
AGENCY:	09-2103 ACCOUNTANCY BOARD											
2247	State Board of Accountancy		2,230	89,097		32,858		30	124,215		165	124,381
AGENCY:	09-2105 DENTISTRY BOARD											
2249	Idaho State Dental Board			84,355		8,433			92,788		672	93,460
AGENCY:	09-2107 ENGINEERING EXAMINERS BOARD											
2243	Professional Engineers			116,068	2,418	15,583		135	134,205		1,434	135,639
AGENCY:	09-2110 MEDICINE BOARD											
2239	State Board of Medicine			139,920		590		2,980	143,490		181	143,671
AGENCY:	09-2111 NURSING BOARD											
2246	Board of Nursing			102,806	7,785	67,320		2,559	180,470		1,387	181,857
AGENCY:	09-2112 OCCUPATIONAL LICENSE BUREAU											
2236	Occupational License Bureau			369,616	11,575	103,759		562	485,512		1,567	487,080
2241	Optometry Board			6,510					6,510			6,510
3915	Occupational License Bureau Suspense										8,092	8,092
AGENCY:	09-2114 PUBLIC WORKS CONTRACTORS BOARD											
2244	Contractors State License Board			151,398					151,398			151,398
AGENCY:	09-2115 REAL ESTATE COMMISSION											
1265	Sales Tax	86							86			86
2237	Idaho Real Estate			725,880	290	23,816		1,378	751,364			751,364
AGENCY:	09-2116 PROFESSIONAL GEOLOGIST BOARD											
2252	Registered Geologist Board			15,925	430				16,355			16,355
AGENCY:	09-2119 CERTIFIED SHORTHAND REPORTERS											
2211	Certified Shorthand Reporters			1,520		6,070			7,590			7,590
AGENCY:	09-3102 OUTFITTERS AND GUIDES BOARD											
2250	Outfitters and Guides		2,652	104,885	2,000	38		119	109,695		2,472	112,168
AGENCY:	10-0000 CORRECTIONS											
1106	Interagency Bills and Receipts					4,480	7,593	40	12,114		168,262	180,377
1340	On Job Training Grant								39,780	39,780		39,780
1365	Pen - LEP and LEPC								5,000	5,000		5,000
1376	Correction CETA Grant								43,220	43,220		43,220
1377	Pen - ESEA Grant								25,169	25,169		25,169
4303	Inst Training Allowance								22,179	22,179		22,179
AGENCY:	10-2500 CORRECTION INDUSTRIES											
9331	Correction Industries Betterment										80,000	80,000
AGENCY:	11-0000 LAW ENFORCEMENT											
1101	General Account		7,300	916,315				1,496	925,111		14,448	939,559
1106	Interagency Bills and Receipts					400	643		51,988	50,943	6,735	58,723
1360	Planning Commission								132,161	132,161	30,612	162,773
2205	State Highway			417					417			417
2264	Motor Vehicle Account			208		1,428	844	4,944	7,425		6,151	13,577
2275	"ILETS"					91,945			91,945			91,945
2307	Law Enforcement Training								6,362	6,362	14	6,376
2309	Idaho Weigh and Inspection Ac					20-			286,306	286,326	80	286,387
3818	Abandon Property Trust										96	96
3910	Liquor Law Enforcement Suspense			375					375		3,900	4,275
3917	Narcotics Forfeiture		17,144						17,144			17,144
3951	Post Academy Suspense								7,943	7,943		7,943

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	11-1103											
	STATE BRAND INSPECTOR											
1212	Livestock Disease Control					264,667			264,667			264,667
1265	Sales Tax	16							16			16
2245	State Brand Inspector					895,082			895,082		3,841	898,923
3801	Unclaimed Animal Proceeds							4,980	4,980		11	4,991
3920	Brand Suspense										484,726	484,726
9319	Brand Recording										17,200	17,200
AGENCY:	11-2108											
	HORSE RACING COMMISSION											
2248	Idaho Horse Racing	126,097	6,075	57,763				835	190,770			190,770
2254	Track Distributions					23,233			23,233			23,233
2255	Breed Distribution					23,233			23,233			23,233
3901	Horse Racing Suspense			100					100		30,487	30,587
7401	Public School Income	144,403		10,405					154,808			154,808
AGENCY:	12-0500											
	STATE BOARD OF EDUCATION										26	26
1101	General Account								23,445	23,445		23,445
1326	Post Sec Education Comm								246,581	246,581	3,766	250,347
1327	State Student Inc Gr						7,800		7,800			7,800
9327	Pl Fowler Mem School											
AGENCY:	12-1000											
	EDUCATION DEPARTMENT											
1101	General Account	1-		1,824		1,565		682	4,071			4,071
1106	Interagency Bills and Receipts					259	25,000		25,259		445	25,704
1240	Professional Practices Comm			98,825					98,825			98,825
1243	Drivers Training			155					155		213	368
1244	Commodity Dist										280,979	280,979
1265	Sales Tax	23							23			23
1275	SEPARS					414,801			414,801			414,801
1317	Indian Education								224,137	224,137	8,939	233,077
1318	Ele Sec Education Acct								18,314,635	18,314,635	34,386	18,349,022
1321	Veterans Approval								75,696	75,696		75,696
1322	Adult Basic Education								389,545	389,545		389,545
1323	Food Service								10,207,551	10,207,551	12,498	10,220,049
1329	Special Education - Teachers Trn								56,089	56,089	104	56,193
3925	Department of Education Suspense										1,792	1,792
AGENCY:	12-1500											
	PUBLIC SCHOOL SUPPORT											
7401	Public School Income						79		79			79
AGENCY:	12-2000											
	DEAF AND BLIND SCHOOL										2,504	42,671
1106	Interagency Bills and Receipts					33,753	471	5,943	40,167		1,011	39,940
1346	Deaf and Blind Public Law 89-10								38,929	38,929		
3947	Deaf and Blind Contrib Trust Acc						2,519		2,519			2,519
AGENCY:	12-3000											
	VOCATIONAL EDUCATION											
1101	General Account							472	472		511	983
1265	Sales Tax	1							1			1
1330	Vocational Education - Act'63								3,232,000	3,232,000		3,232,000
1331	CETA										1,780	1,780
1341	Vocational Education Adv Council								94,000	94,000		94,000
1342	State Occupational Inf Coor Com								44,167	44,167		44,167
AGENCY:	12-3500											
	EASTERN IDAHO VO-TECH SCHOOL										557,560	557,560
2256	Idaho Falls Area Vc Fund											
AGENCY:	12-4010											
	COLLEGE OF SOUTHERN IDAHO										34,400	34,400
1242	Junior College Account											
AGENCY:	12-4020											
	NORTH IDAHO COLLEGE										31,500	31,500
1242	Junior College Account											
AGENCY:	12-5010											
	BOISE STATE UNIVERSITY											
1106	Interagency Bills and Receipts					2,084,889			2,084,889			2,084,889
1299	Inst Maintenance Fee					2,366,687			2,366,687			2,366,687
1931	BSU Payroll Local Funds										1,067,980	1,067,980

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	12-5020 IDAHO STATE UNIVERSITY											
1106	Interagency Bills and Receipts					1,477,539			1,477,539			1,477,539
1299	Inst Maintenance Fee					1,588,468			1,588,468			1,588,468
AGENCY:	12-5050 LEWIS-CLARK STATE COLLEGE											
1106	Interagency Bills and Receipts					458,285			458,285			458,285
1241	Higher Education - Voc Ed								88,812	88,812		88,812
1299	Inst Maintenance Fee					420,535			420,535			420,535
1932	Lewis-Clark Payroll Local Funds										679,656	679,656
AGENCY:	12-6000 IDAHO STATE LIBRARY											
1106	Interagency Bills and Receipts		801			7,882	2,545	5,444	16,674		1,309	17,983
1339	Library Service Act								474,849	474,849		474,849
AGENCY:	12-6500 HISTORICAL SOCIETY											
1101	General Account	52							52			52
1265	Sales Tax	1,894							1,894			1,894
1375	Historical Preservation	13						372	566,242	565,856	3,696	569,938
9304	State Historical Society Acct	108				64,646	18,740	30,259	113,753		2,644	116,397
AGENCY:	12-7000 VOCATIONAL REHABILITATION											
1106	Interagency Bills and Receipts							83	8,197	8,112	29,703	37,900
1334	Vocational Rehabilitation								3,587,886	3,587,886		3,587,886
AGENCY:	13-4001 PUBLIC HEALTH DISTRICT I											
3820	Public Health Trust Account			47,655		536,384	33	1,112	1,364,253	779,057	106,289-	1,257,963
9326	Joint Powers Inv Suspense										105,719	105,719
AGENCY:	13-4002 PUBLIC HEALTH DISTRICT II											
3820	Public Health Trust Account					53,299	5,314	831	829,999	770,554	51,835	881,835
9326	Joint Powers Inv Suspense										60,857-	60,857-
AGENCY:	13-4003 PUBLIC HEALTH DISTRICT III											
3820	Public Health Trust Account			1,705		61,008	972		802,866	739,180	5,961-	796,905
9526	Joint Powers Inv Suspense										10,438	10,438
AGENCY:	13-4004 PUBLIC HEALTH DISTRICT IV											
3820	Public Health Trust Account					625,093	120,240	16,469	2,472,151	1,710,347	68,664	2,540,816
9326	Joint Powers Inv Suspense										61,581-	61,581-
AGENCY:	13-4005 PUBLIC HEALTH DISTRICT V											
3820	Public Health Trust Account			52,935		15,500	30,633	200	902,577	803,307	30,461	933,039
9326	Joint Powers Inv Suspense										28,458-	28,458-
AGENCY:	13-4006 PUBLIC HEALTH DISTRICT VI											
3820	Public Health Trust Account					929,411	778	615	2,035,528	1,104,723	159,431-	1,876,096
9326	Joint Powers Inv Suspense										174,972	174,972
AGENCY:	13-4007 PUBLIC HEALTH DISTRICT VII											
3820	Public Health Trust Account			14,202		537,730	6,866	197	1,344,518	785,522	149,410	1,493,929
9326	Joint Powers Inv Suspense										125,210-	125,210-
AGENCY:	13-6001 HEALTH AND WELFARE											
2271	Medical Assistance						856		856			856
3821	Co-op Welfare						10,073,519	2,052	114,098,416	104,022,844	879,328	114,977,745
3822	Water Pollution Control						43	118	161		7,732	7,893
3949	Child Support Suspense						282,804		282,804		80,847	363,651
9328	Health Welfare Trust						96,210		96,210			96,210
AGENCY:	14-0403 EMPLOYMENT DEPARTMENT											
1331	CETA								759,262	759,262		759,262
1342	State Occupational Inf Cor Com								216,839	216,839		216,839
4301	Employment Security Agency Adm					2,250	890	1,396	29,842,764	29,838,228	166,655	30,009,420
4302	Employment Security - Adm & Reimb				163,458		51,300		214,758		4,624	219,382
9201	Employment Security - Clearing Act								57,170,784	57,170,784	10,125	57,180,909
9202	Employment Security - Benefit Acct								139,359,754	139,359,754	4,048,078	143,407,832

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	15-2109 INDUSTRIAL COMMISSION											
1265	Sales Tax	198							198			198
3911	Industrial Commission Suspense										21,687	21,687
9302	Industrial Admin	1,590,263			7,203	18,329		7,703	1,628,775	5,276	1,131	1,629,907
9303	Industrial Special Indemnity	314,711							314,711			314,711
AGENCY:	16-3101 FISH AND GAME COMMISSION											
1101	General Account	36							36			36
1265	Sales Tax	1,964							1,964			1,964
2206	Fish and Game Account	198		11,437,256		88	543,060	115,571	15,809,041	3,712,867	165,808	15,974,850
3904	Fish and Game Suspense										751-	751-
3946	Fish and Game Hunt Suspense										1,129,089	1,129,089
9324	Fish and Game Trust						80,384-		80,384-			80,384-
AGENCY:	17-2503 LAVA HOT SPRINGS											
1101	General Account	772							772			772
1253	Lava Hot Springs	89-				386,900	53,659	14,799	455,283	14	89	455,372
1265	Sales Tax	12,116							12,116			12,116
3918	Lava Hot Springs Suspense	15-							15-		7,459	7,443
AGENCY:	17-3005 PARKS AND RECREATION DEPARTMENT											
1101	General Account	10							10			10
1246	Cross Country Ski							1,637	1,637			1,637
1247	Rec Cap Improvement Account										22,056	22,056
1249	Parks and Recreation	17		25		383,009	41,667	6,050	435,070	4,300	2,583	437,654
1251	Lucky Peak Concession						6,371		6,371			6,371
1252	Park Donation						8,853		8,853			8,853
1260	Offroad Motor Vehicle										810	810
1265	Sales Tax	2,621							2,621			2,621
1355	Parks Federal Account								1,408,751	1,408,751		1,408,751
1356	Young Adult Cons								8,435	8,435		8,435
1390	Federal Pass Thru Account								538,387	538,387		538,387
1391	Federal Sur Charge Account								324,542	324,542		324,542
3936	Parks and Recreation Suspense						400	1,280	1,680		1,070	2,750
9321	Harriman State Park					3,426	36,513	22	39,962		50,731	90,694
AGENCY:	18-0000 LANDS DEPARTMENT											
1101	General Account				3,007	45,382	69,295		117,685		48,264	165,949
1106	Interagency Bills and Receipts					23,681	6,275	1,490	31,446		10,260	41,706
1248	Scaling Practices	121,515		3,845		2,375		118	127,853		1,366	129,220
1254	Forest Range Project										3,812	3,812
1255	Lands Commissioners Scale										266,135	266,135
1256	Forest Management										568,841	568,841
1259	Land Commissioners Revolving										21,000	21,000
1265	Sales Tax	165							165			165
1277	U.S. Clarke McNary										401,543	401,543
1278	Mining Bnd Forfeit										14,860	14,860
1281	Soil Erosion Control										194,003	194,003
1282	Insect Disease Control										116,860	116,860
1283	Site Restoration										23,488	23,488
1284	Clearwater Potl TPA										894,091	894,091
1285	South Idaho TPA										230,517	230,517
1286	10% Grazing Lease						75,196		75,196			75,196
1287	10% Recreation Lease						39,965		39,965			39,965
1288	10% Timber				177,378				177,378		761,621	939,000
1378	Lands Federal Account								419,279	419,279		419,279
2201	Permanent Building Account				17,270		2,356		19,626		48,731	68,357
2205	State Highway						960		960			960
2206	Fish and Game Account						5,423		5,423		1,097	6,520
2253	Oil and Gas Consv Comm							600	600			600
3906	Land Commissioners Suspense										497,110	497,110
3943	Slash Holdback Account										907,393	907,393
6401	Public School Endowment										6,349,275	6,349,275
6501	Charitable Institutions										133,486	133,486
6502	Normal School										352,209	352,209
6503	Penitentiary										654,059	654,059
6504	School of Science										317,003	317,003
6505	State Hospital South										128,089	128,089
6601	Agricultural College										12,237	12,237
6701	University of Idaho										903,686	903,686
7401	Public School Income				3,263,096		2,584,728		5,847,824			5,847,824
7501	Penitentiary Income				137,709		15,219		152,929			152,929
7509	State Hospital South Income				68,862		102,876		171,739			171,739

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
AGENCY:	18-0000											
	LANDS DEPARTMENT (continued)											
7511	University of Idaho Income				103,562		47,902		151,464			151,464
7512	Agric College Income				53,930		31,411		85,342			85,342
7513	School of Science Income				64,301		41,944		106,245			106,245
7514	Normal School Income				102,163		95,202		197,366			197,366
7515	Charitable Institutions Income				100,160		63,302		163,462			163,462
9304	State Historical Society Account						1,284		1,284			1,284
9308	State Insurance						720		720			720
9310	Public Building				17,476		2,349		19,826		59,819	79,645
AGENCY:	19-3002											
	WATER RESOURCES											
1101	General Account										236	236
1238	Water Administration			340,970		3,248		2,661	346,879		79	346,959
1239	Watermaster Services					88,836			88,836			88,836
1289	Petrol Price Consent								110-	110-		110-
1302	Federal Water Act					13,163			299,614	286,451		299,614
1304	Underground Inj Contr								1,760	1,760		1,760
1305	Basin and Range Prov								8,408-	8,408-		8,408-
1319	Snake River Plain Ir								5,987-	5,987-		5,987-
1320	National Flood Insurance								59,364	59,364		59,364
1332	Corp of Engineer					17,104			73,470	56,366		73,470
1335	Geo Research Dev								8,913-	8,913-		8,913-
1336	Waste Well Water								4,942-	4,942-		4,942-
1338	State River Basin								9,180	9,180		9,180
1351	Energy Development								917,400	917,400		917,400
1359	Natural Water Use Data								40,054	40,054		40,054
1392	Federal Energy Funds					1,927			976,972	975,045	1,646	978,618
3802	Carey Act Trust					700			700			700
3827	Revolving Fund Bond Acct					2,400			2,400			2,400
3909	Water Resources										68,055	68,055
3945	Water Management Account				12,816				12,816		7,764	20,581
9322	Idaho Water Res Bd Res				55,078				55,078		58,357	113,435
AGENCY:	20-0000											
	IDAHO TRANSPORTATION DEPARTMENT											
1101	General Account	7,078				60			7,138			7,138
1232	Public Utilities Commission					133,818			133,818			133,818
1243	Drivers Training			1,115,357					1,115,357			1,115,357
1246	Cross Country Ski			6,916					6,916			6,916
1265	Sales Tax	120,502							120,502			120,502
2205	State Highway	22,307,686	1,000	5,007,714		1,774,201	108,725	158,322	91,695,834	62,538,183	1,103,879	92,999,714
2221	Aeronautics	12-		67,454			7,532	8,363	881,201	797,863	2,375	883,576
2264	Motor Vehicle Account			1,801,635					1,801,635			1,801,635
2268	Emergency Medical Service					15,318			15,319			15,319
2308	Idaho Traffic Commission								865,127	865,127	259	865,386
3903	Motor Carrier Suspense										1,916,687	1,916,687
3922	Trans Gov Suspense										357,058	357,058
3932	Motor Vehicle Suspense										46,982	46,982
AGENCY:	21-0101											
	LIEUTENANT GOVERNOR											
1101	General Account										13	13
AGENCY:	22-0303											
	ATTORNEY GENERAL											
1101	General Account										1,589	1,589
1106	Interagency Bills and Receipts										3,984	3,984
3939	Attorney General Suspense										4,600	4,600
AGENCY:	23-0305											
	STATE TREASURER											
1101	General Account			92,868	14,174,188		10		14,267,067		105,788,100	120,055,167
1106	Interagency Bills and Receipts					18,209			18,209		24	18,233
3803	Water Resource Revl				28,420				28,420			28,420
3819	National Forest Reserve										4,933,488	4,933,488
3950	County Receipts Suspense										75,109	75,109
6401	Public School Endowment										292,540,412	292,540,412
7401	Public School Income				14,724,986				14,724,986		3,911,619	18,636,606
8101	Water Pollution Control Bond S.F.				3,498				3,498			3,498
9103	Tax Anticipation Spec Acct				82,448				82,448			82,448
9104	Tax Anticipation Note Exp										215,000	215,000
9302	Industrial Admin				598,683				598,683		8,362,640	8,961,324
9303	Industrial Special Indemnity				206,325				206,325		2,000,000	2,206,325
9304	State Historical Society Acct				12,590				12,590			12,590
9306	Public Employees Retirement				13,320				13,320			13,320
9307	Liquor Control				590,254				590,254		3,005,019	3,595,274
9308	State Insurance				95,301				95,301			95,301

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	23-0305											
	STATE TREASURER (continued)											
9311	Retained Risk Account				547,087				547,087		2,800,000	3,347,087
9314	Supple Retirement				10,593				10,593			10,593
9315	Group Insurance Account				531,074				531,074			531,074
9316	Treasurers Suspense										753,803	753,803
9317	Public School Income Suspense										16,277,805	16,277,805
9318	Pooled Interest Suspense				378				378			378
9319	Brand Recording				79,704				79,704		400,000	479,704
9320	School District Building				113				113			113
9321	Harriman State Park				27,602				27,602			27,602
9323	Water Res Cons Dev				10,520				10,520			10,520
9324	Fish and Game Trust				12,076				12,076		100,000	112,076
9325	Lava Hot Springs Capital Imp				8,439				8,439			8,439
9326	Joint Powers Inv Suspense										2,443,952,940	2,443,952,940
9327	Pl Fowler Mem School				203				203			203
9328	Health Welfare Trust				33,801				33,801			33,801
9329	Arson Fire Fraud				17,379				17,379			17,379
9331	Corr Ind Betterment				20				20			20
AGENCY:	24-0306											
	IDAHO STATE AUDITOR											
1101	General Account						400		400			400
1106	Interagency Bills and Receipts					3,953		41,581	45,534		498	46,033
3806	U.S. Savings Bond Trust										88,303	88,303
3934	Payroll Trust										3,498,878	3,498,878
7401	Public School Income						174		174			174
AGENCY:	24-0311											
	ADMIN SOCIAL SECURITY TRUST											
3807	Social Security Trust										76,754,490	76,754,490
AGENCY:	25-0304											
	SECRETARY OF STATE											
1101	General Account			314,939		219,947		3,370	538,257		384	538,641
3929	Secretary of State Suspense										12,932	12,932
AGENCY:	25-8003											
	COMMISSION ON THE ARTS											
1106	Interagency Bills and Receipts					135	230	325	12,735	12,045	5,556	18,292
1369	Idaho Commission on Arts & Humanities								341,504	341,504	886	342,390
AGENCY:	51-2003											
	PUBLIC UTILITIES COMMISSION											
1232	Public Utilities Commission	30				2,158,069		3,595	2,172,769	11,072	409	2,173,178
1265	Sales Tax	49							49			49
3907	PUC Suspense										18,592	18,592
AGENCY:	71-0102											
	SENATE											
1102	Senate										1,172	1,172
AGENCY:	72-0102											
	HOUSE											
1103	House										1,090	1,090
7401	Public School Income						96		96			96
AGENCY:	73-0000											
	LEGISLATIVE COUNCIL											
1106	Interagency Bills and Receipts							27,893	27,893		630	28,524
AGENCY:	74-0000											
	JOINT FINANCE APPROPRIATION COMM											
1106	Interagency Bills and Receipts					15,416		15	15,431		1,524	16,955
7401	Public School Income						100		100			100
AGENCY:	81-0000											
	JUDICIAL BRANCH											
1101	General Account					19,772			19,772			19,772
1106	Interagency Bills and Receipts							28,169	28,169		2,363	30,532
9301	Judges Retirement					2,835			2,835		260,018	262,853
	GRAND TOTALS OVERALL	$ 611,963,765	$ 1,366,876	$ 45,086,265	$ 48,868,898	$ 45,042,537	$ 15,132,318	$ 44,895,055	$1,286,317,562	$ 473,741,844	$2,169,957,423	$4,456,274,985
	TOTAL GENERAL ACCOUNT REVENUE AND COLLECTIONS		$405,801,742.81									

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1982

AGENCY		TOTALS		PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		GENERAL ACCOUNT	ALL OTHER ACCOUNTS							
		$	$	$	$	$	$	$	$	$
01-0200	Financial Management	794,899	66,222	676,726	175,002	9,393			861,122	
01-0301	Governor's Office	584,400	713,024	618,234	408,988	10,813	259,388		1,297,424	10-
01-0304	N.W. Power Planning Council		445,470	314,967	130,127	375			445,470	
01-0309	Economic & Community Affairs	308,905	5,673,786	543,244	900,170	10,661	4,528,615		5,982,691	
01-0402	Retirement System		143,329,835	715,637	337,250	14,524	142,262,422		143,329,835	4,308-
01-2101	Investment Board	152,216	2,604,799	117,492	53,404	17,119	2,569,000		2,757,015	
01-2502	State Insurance Fund		13,229		13,229				13,229	
01-6003	Idaho Office on Aging	542,093	4,181,730	304,593	904,667		3,514,562		4,723,823	
01-6004	Human Rights Commission	145,700	82,253	147,864	80,088				227,953	5-
01-6005	Blind Commission	557,439	527,059	577,891	151,211	10,648	344,747		1,084,498	
01-7001	Military Division	1,326,409	2,437,742	1,634,304	1,701,204	45,110	383,532		3,764,152	
01-9001	Disability Determinations		1,881,346	1,082,278	250,241	11,797	537,029		1,881,346	70-
03-0000	Administration Department	1,804,893	48,606,123	3,298,759	4,668,144	15,323,978	27,120,134		50,411,016	32-
03-0401	Personnel Commission		1,242,065	987,328	247,435	7,301			1,242,065	
04-7501	State Tax Commission	11,241,480	76,538,645	5,868,626	62,908,132	616,069	18,387,297		87,780,125	58,869-
04-7503	Tax Appeals Board	43,954		34,236	8,023	1,695			43,954	
05-0000	Finance Department	759,387	7,544	639,101	127,613	216			766,931	
06-2006	Department of Insurance	662,244	559,277	578,372	606,348	36,801			1,221,522	115-
07-0000	Labor and Industrial Services	427,022	1,796,240	1,721,942	366,278	687	134,354		2,223,263	140-
08-1001	Agriculture Department	1,276,374	6,359,790	6,513,285	1,008,796	13,987	300,095		7,636,165	24-
09-1101	Apple Commission		88,818	89	88,729				88,818	
09-1102	Idaho Bean Commission		210,570	61,713	148,856				210,570	
09-1104	Idaho Cherry Commission		11,259	89	11,170				11,259	
09-1105	Dairy Products Commission		3,256,919	148,178	3,108,498	242			3,256,919	
09-1106	Potato Commission		9,828		9,828				9,828	
09-1108	Wheat Commission		997,667	88,109	906,818	2,738			997,667	
09-2008	Athletic Commission	876	10,340		11,216				11,216	
09-2102	Pharmacy Board	78,600	179,351	174,743	76,637	6,570			257,951	63-
09-2103	Accountancy Board		133,314	52,925	75,811	4,577			133,314	
09-2105	Dentistry Board		80,643	49,843	30,611	188			80,643	
09-2107	Engineering Examiners Board		141,571	66,400	69,757	5,413			141,571	
09-2110	Medicine Board		127,324	84,456	42,743	125			127,324	
09-2111	Nursing Board		222,323	147,165	72,550	2,607			222,323	
09-2112	Occupational License Bureau		359,359	208,754	149,207	1,397			359,359	
09-2114	Public Works Contractor's Board		140,317	81,233	51,304	7,779			140,317	
09-2115	Real Estate Commission		469,486	336,213	130,266	3,005			469,486	
09-2116	Professional Geologist Board		16,095	8,478	7,617				16,095	
09-2117	Optometry Board		5,062		5,062				5,062	
09-2119	Certified Shorthand Reporters		6,899	301	6,598				6,899	
09-3102	Outfitters and Guides Board		123,085	78,759	44,053	272			123,085	
10-0000	Corrections	9,693,767	1,191,066	7,017,243	3,577,405	290,485			10,884,833	
11-0000	Law Enforcement	3,134,945	8,413,478	7,319,966	3,050,972	1,119,112	58,371		11,548,423	130-
11-1103	State Brand Inspector		1,610,540	942,724	143,140	40,396	484,478		1,610,540	
11-2108	Horse Racing Commission		276,657	104,365	93,402		78,889		276,657	
12-0500	State Board of Education	658,944	319,016	325,942	134,989	560	516,469		977,960	
12-1000	Education Department	2,018,744	31,350,752	2,654,820	1,427,355	8,671	29,278,649		33,369,496	12-
12-1500	Public School Support		223,941,863				223,941,863		223,941,863	
12-2000	Deaf and Blind School	2,476,794	284,244	2,264,334	412,267	84,437			2,761,038	43-
12-3000	Vocational Education	13,040,884	4,372,149	1,114,233	358,689	8,128	15,931,982		17,413,033	9-

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1983

AGENCY		TOTALS		PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		GENERAL ACCOUNT	ALL OTHER ACCOUNTS							
		$	$	$	$	$	$	$	$	$
12-3500	Eastern Idaho Vo-Tech School		1,652,117	1,226,674	358,667	66,775			1,652,117	
12-4010	College of Southern Idaho		2,239,900				2,239,900		2,239,900	
12-4020	North Idaho College		2,063,600				2,063,600		2,063,600	
12-5010	Boise State University	18,226,486	8,187,617	21,818,882	3,472,653	1,122,568			26,414,104	253-
12-5020	Idaho State University	18,267,938	7,996,084	19,834,735	4,891,754	1,537,532			26,264,022	145-
12-5030	University of Idaho	26,438,345	4,146,000	23,164,080	2,986,689	287,575	4,146,000		30,584,345	135-
12-5050	Lewis-Clark College	2,513,876	3,726,874	5,009,988	990,309	240,451			6,240,750	23-
12-5531	Agric Res and Ext Service	8,626,696		7,430,600	968,596	227,500			8,626,696	2-
12-5534	Forest Util Res	145,201		89,001	56,200				145,201	
12-5541	WOI Reg Prg Vet Med	785,200		771,200	14,000				785,200	
12-5542	WAMI Medical Program	1,680,000		214,900	33,800		1,431,300		1,680,000	
12-5550	Id Region Dental Ed	47,500					47,500		47,500	
12-5560	Special Health Education	769,284					769,284		769,284	
12-5570	Public Broadcasting	608,500					608,500		608,500	
12-6000	Idaho State Library	1,152,605	518,341	643,309	346,153	112,438	568,985		1,670,946	
12-6500	Historical Society	639,377	627,562	639,184	483,299	66,411	78,044		1,266,940	25-
12-7000	Vocational Rehabilitation	1,730,955	3,891,128	2,395,439	467,970	23,339	2,735,335		5,622,084	368-
13-4001	Public Health District I		1,488,820	1,155,756	241,654	11,409	80,000		1,488,820	39-
13-4002	Public Health District II		1,084,125	861,989	116,070	100,292	5,772		1,084,125	
13-4003	Public Health District III		997,450	815,408	167,046	14,996			997,450	
13-4004	Public Health District IV		2,964,444	1,978,530	806,557	173,167	6,189		2,964,444	90-
13-4005	Public Health District V		1,214,099	1,040,126	138,148	35,824			1,214,099	
13-4006	Public Health District VI		2,231,378	1,598,224	505,911	30,948	96,293		2,231,378	152-
13-4007	Public Health District VII		1,733,481	1,222,541	416,068	94,870			1,733,481	
13-6001	Health and Welfare		190,499,687	53,506,667	20,384,135	969,729	115,639,154		190,499,687	92,816-
14-0403	Employment Department		30,716,028	18,343,341	3,643,691	257,294	8,471,700		30,716,026	10,930-
15-2109	Industrial Commission		1,772,381	1,407,819	315,995	26,879	21,687		1,772,381	
16-3101	Fish and Game Commission		16,534,126	8,798,651	5,459,858	2,275,616			16,534,126	2,010-
17-2503	Lava Hot Springs		463,067	241,263	188,241	28,275	5,286		463,067	50-
17-3005	Parks and Recreation Department	1,856,603	2,989,076	2,222,334	556,106	1,322,700	744,539		4,845,680	
18-0000	Lands Department	4,744,303	7,808,934	6,013,488	3,749,320	207,042	2,583,386		12,553,237	93-
19-3002	Water Resources	2,888,050	1,979,383	3,203,054	1,272,760	12,682	378,935		4,867,433	335-
20-0000	Idaho Transportation Department	23,800	165,691,187	39,404,879	23,777,191	65,474,785	37,058,132		165,714,987	6,812-
21-0101	Lieutenant Governor	58,556		44,465	12,710	1,380			58,556	
22-0303	Attorney General	1,110,633	1,017,692	1,921,097	191,043	16,185			2,128,326	
23-0305	State Treasurer	414,248	3,095,675,149	338,652	280,302	15,947	5,754,816	89,699,679	3,096,089,397	
24-0306	Idaho State Auditor	1,765,851	4,147,741	1,843,594	1,329,786	205,862	2,534,349		5,913,593	1,533-
24-0311	Admin Social Security Trust		96,601,613				96,601,613		96,601,613	
25-0102	Uniform Laws Commission	6,825			6,825				6,825	
25-0304	Secretary of State	657,624	20,438	408,750	262,014	7,297			678,062	428-
25-8003	Commission on the Arts	103,169	392,088	131,464	172,656	2,950	188,187		495,258	8-
25-8012	Idaho Code Commission		5,530	270	5,260				5,530	
51-2003	Public Utilities Commission	129,648	1,942,589	1,337,548	723,545	11,142			2,072,237	15-
71-0102	Senate		696,029	379,920	305,903	10,205			696,029	
72-0102	House		1,126,056	595,944	519,852	10,259			1,126,056	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1983

AGENCY		TOTALS GENERAL ACCOUNT	TOTALS ALL OTHER ACCOUNTS	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$	$	$
73-0000	Legislative Council	559,879	41,799	288,619	297,437	15,623			601,679	
74-0000	Joint Finance Approp Comm	705,598	279,488	911,465	62,865	10,755			985,086	
81-0000	Judicial Branch	8,144,695	726,679	7,353,423	747,528	77,109	693,312		8,871,374	132-
	TOTAL AGENCY EXPENDITURES	$156,532,432	$4,243,305,989	$290,113,263	$171,018,210	$ 92,823,578	$756,183,690	$ 89,699,679	$4,399,838,421	$ 180,240-
ALLOCATION OF EXPENDITURES BY ACCOUNT										
	General Account	156,532,432		105,049,804	24,415,831	4,388,048	22,678,746		156,532,432	
	All Other Accounts		4,243,305,989	185,063,459	146,602,378	88,435,529	733,504,943	89,699,679	4,243,305,989	
	* TOTAL	$156,532,432	$4,243,305,939	$290,113,263	$171,018,210	$ 92,823,578	$756,183,690	$ 89,699,679	$4,399,838,421	
PERCENTAGE OF EXPENDITURES BY ACCOUNT										
	General Account	100.00%		67.11%	15.60%	2.80%	14.49%		100.00%	
	All Other Accounts		100.00%	76.06%	60.25%	36.35%	301.47%	36.87%	511.01%	

* These totals do not include State Liquor Dispensary or State Insurance Fund
They are included on Schedule "C-1" and "C-2".

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	01-0200 FINANCIAL MANAGEMENT							
1101	General Account	659,400	135,499				794,899	
1106	Interagency Bills and Receipts	12,136	17,516				29,652	
1306	State Planning & Community Dev		20,176	9,393			29,569	
1331	C.E.T.A.	5,190	1,809				7,000	
	AGENCY TOTAL	$ 676,726	$ 175,002	$ 9,393			$ 861,122	
AGENCY:	01-0301 GOVERNOR'S OFFICE							
1101	General Account	404,660	171,353	8,386			584,400	
1274	Governor's Emergency Account		5,797		1,113		6,911	
1331	C.E.T.A.	162,733	198,061	2,427			363,222	
1352	Pacific N.W. Regional Comm	50,840	33,775		258,274		342,890	10-
	AGENCY TOTAL	$ 618,234	$ 408,988	$ 10,813	$ 259,388		$ 1,297,424	$ 10-
AGENCY:	01-0304 NORTHWEST POWER PLANNING COUNCIL							
1379	Northwest Power	314,967	130,127	375			445,470	
	AGENCY TOTAL	$ 314,967	$ 130,127	$ 375			$ 445,470	
AGENCY:	01-0309 ECONOMIC AND COMMUNITY AFFAIRS							
1101	General Account	242,700	63,499		2,705		308,905	
1331	C.E.T.A.	33,913	68,807		575		103,296	
2212	Idaho Travel and Convention	136,075	620,665	3,476	394,369		1,154,587	
2219	Idaho Development and Publicity	5,633	31,263		2,303		39,200	
2305	Economic and Community Affairs	124,921	104,534	7,185	4,128,661		4,365,303	
3944	Idaho Travel Promotion		11,400				11,400	
	AGENCY TOTAL	$ 543,244	$ 900,170	$ 10,661	$ 4,528,615		$ 5,982,691	
AGENCY:	01-0403 RETIREMENT SYSTEM							
9306	Public Employees Retirement	715,637	337,250	14,524			1,067,412	
9313	Public Employees Retirement Suspense				142,248,136		142,248,136	4,308-
9314	Supplemental Retirement				14,286		14,286	
	AGENCY TOTAL	$ 715,637	$ 337,250	$ 14,524	$ 142,262,422		$ 143,329,835	$ 4,308-
AGENCY:	01-2101 INVESTMENT BOARD							
1101	General Account	93,094	45,827	13,294			152,216	
1106	Interagency Bills and Receipts	24,397	7,577	3,825			35,799	
6501	Charitable Institutitions				146,000		146,000	
6502	Normal School				356,000		356,000	
6503	Penitentiary				654,000		654,000	
6504	School of Science				330,000		330,000	
6505	State Hospital South				128,000		128,000	
6601	Agricultural College				51,000		51,000	
6701	University of Idaho				904,000		904,000	
	AGENCY TOTAL	$ 117,492	$ 53,404	$ 17,119	$ 2,569,000		$ 2,757,015	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	01-2502 STATE INSURANCE FUND							
3921	State Insurance Suspense		13,229				13,229	
	AGENCY TOTAL		$ 13,229				$ 13,229	
AGENCY:	01-6003 IDAHO OFFICE ON AGING							
1101	General Account	54,470	45,300		442,323		542,093	
1373	Office on Aging	250,123	859,367		897,691		2,007,181	
1374	Older Americans Fund				2,174,548		2,174,548	
	AGENCY TOTAL	$ 304,593	$ 904,667	$	$ 3,514,562		$ 4,723,823	
AGENCY:	01-6004 HUMAN RIGHTS COMMISSION							
1101	General Account	103,700	42,000				145,700	
1362	Human Rights - Federal	44,164	38,088				82,253	5-
	AGENCY TOTAL	$ 147,864	$ 80,088				$ 227,953	$ 5-
AGENCY:	01-6005 BLIND COMMISSION							
1101	General Account	334,503	49,400	8,403	165,132		557,439	
1106	Interagency Bills and Receipts		12,996		32,136		45,133	
1368	Idaho Commission for Blind	243,387	88,814	2,245	147,477		481,925	
	AGENCY TOTAL	$ 577,891	$ 151,211	$ 10,648	$ 344,747		$ 1,084,498	
AGENCY:	01-7001 MILITARY DIVISION							
1101	General Account	679,348	597,456	40,515	9,090		1,326,409	
1106	Interagency Bills and Receipts	609	6,619	2,000			9,228	
1201	Disaster Emergency		65,585				65,585	
1263	Adjutant General Receipts	746,942	978,535	673			1,726,152	
1269	Disaster Services	203,962	51,301	1,921			257,185	
1274	Governor's Emergency Account	3,441	1,706				5,148	
1307	Civil Defense Federal Contribution				374,442		374,442	
	AGENCY TOTAL	$ 1,634,304	$ 1,701,204	$ 45,110	$ 383,532		$ 3,764,152	
AGENCY:	01-9001 DISABILITY DETERMINATIONS							
1331	Federal Disability Determinations	1,082,278	250,241	11,797	537,029		1,881,346	70-
	AGENCY TOTAL	$ 1,082,278	$ 250,241	$ 11,797	$ 537,029		$ 1,881,346	$ 70-
	DEPARTMENT TOTALS	$ 6,733,233	$ 5,105,587	$ 130,443	$ 154,399,298		$ 166,368,563	$ 4,394-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	03-0000							
	ADMINISTRATION DEPARTMENT							
1101	General Account	432,822	194,836	13,220	1,164,013		1,804,893	
1106	Interagency Bills and Receipts	2,113,172	3,616,368	372,368	5,282,768		11,384,678	32-
2201	Permanent Building Account	419,983	180,194	14,937,109			15,537,287	
3941	Admin - Vendor Suspense		166		110,012		110,178	
3948	Deferred Compensation Suspense				946,272		946,272	
9303	Industrial Special Indemnity		138,802		369,261		508,063	
9305	Surplus Property Agency	134,098	68,689				202,787	
9311	Retained Risk Account	113,642	90,228	539	1,638,691		1,843,102	
9315	Group Insurance Account	85,039	107,350	740	17,609,115		17,802,246	
9316	Treasurer's Suspense		271,505				271,505	
	AGENCY TOTAL	$ 3,298,759	$ 4,668,144	$ 15,323,978	$ 27,120,134		$ 50,411,016	$ 32-
AGENCY:	03-0401							
	PERSONNEL COMMISSION							
1106	Interagency Bills and Receipts		6,087				6,087	
1268	Personnel Commission	987,328	241,348	7,301			1,235,978	
	AGENCY TOTAL	$ 987,328	$ 247,435	$ 7,301			$ 1,242,065	
	DEPARTMENT TOTALS	$ 4,286,087	$ 4,915,580	$ 15,331,280	$ 27,120,134		$ 51,653,082	$ 32-
AGENCY:	04-7501							
	STATE TAX COMMISSION							
1101	General Account	5,674,023	2,059,318	601,461	2,906,676		11,241,480	
1106	Interagency Bills and Receipts		18,509	3,472			21,982	
1234	Property Tax Assistance		1,299				1,299	
1235	U.S. Olympics		1,049				1,049	
1264	State Income Tax Refund		57,718,115				57,718,115	55,511-
1265	Sales Tax		168,913		14,872,982		15,041,895	15-
1266	Non-Game Adm Cost		13,221	21			13,242	
1267	1 Cent Sales Tax Ref		12,303				12,303	
1276	Multi State Tax Compac		62,755				62,755	
2212	Idaho Travel and Convention		8,354	109			8,464	
2265	Motor Fuels Refund		2,402,002				2,402,002	3,236-
3818	Abandon Property Trust		41,236				41,236	
3902	Escheat Suspense		25,094				25,094	
3905	Highways Suspense	194,602	113,426	10,979			319,007	
3912	Hotel Motel Tax Suspense		15,074	25	300,224		315,324	
3913	Income Tax Suspense		775				775	25-
3914	Child Support Set-Off		23,515				23,515	81-
3927	Inheritance Tax Refund		223,166		307,414		530,580	
	AGENCY TOTAL	$ 5,868,626	$ 62,908,132	$ 616,069	$ 18,387,297		$ 87,780,125	$ 58,869-
AGENCY:	04-7503							
	TAX APPEALS BOARD							
1101	General Account	34,236	8,023	1,695			43,954	
	AGENCY TOTAL	$ 34,236	$ 8,023	$ 1,695			$ 43,954	
	DEPARTMENT TOTALS	$ 5,902,862	$ 62,916,155	$ 617,764	$ 18,387,297		$ 87,824,080	$ 58,869-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	05-0000							
	FINANCE DEPARTMENT							
1101	General Account	639,101	120,069	216			759,387	
1106	Interagency Bills and Receipts		5,000				5,000	
2251	State Cemetery Board		1,483				1,483	
3919	Finance Suspense		1,060				1,060	
	AGENCY TOTAL	$ 639,101	$ 127,613	$ 216			$ 766,931	
	DEPARTMENT TOTALS	$ 639,101	$ 127,613	$ 216			$ 766,931	
AGENCY:	06-2006							
	DEPARTMENT OF INSURANCE							
1101	General Account	507,692	147,565	6,986			662,244	
1272	Title Insurance		1,738				1,738	
3928	Department of Insurance Suspense		396,086				396,086	
9323	Arson Fire Fraud	70,680	60,957	29,815			161,452	115-
	AGENCY TOTAL	$ 578,372	$ 606,348	$ 36,801			$ 1,221,522	$ 115-
	DEPARTMENT TOTALS	$ 578,372	$ 606,348	$ 36,801			$ 1,221,522	$ 115-
AGENCY:	07-0000							
	LABOR AND INDUSTRIAL SERVICES							
1101	General Account	368,110	58,637	274			427,022	
1106	Interagency Bills and Receipts		3,742				3,742	
1231	Electrical Board	838,457	198,413	381			1,037,252	
1233	State Plumbing Board	245,693	53,687	13			299,394	
1271	Idaho Building Code	251,631	46,742	17			298,391	
1366	Mine Safety Training Gr	18,049	598		85,505		104,153	
3923	Labor and Industrial Services Suspense		4,457				4,457	
3930	Wage and Hour Suspense				48,848		48,848	140-
	AGENCY TOTAL	$ 1,721,942	$ 366,278	$ 687	$ 134,354		$ 2,223,263	$ 140-
	DEPARTMENT TOTALS	$ 1,721,942	$ 366,278	$ 687	$ 134,354		$ 2,223,263	$ 140-
AGENCY:	08-1001							
	AGRICULTURE DEPARTMENT							
1101	General Account	1,028,595	246,453	1,325			1,276,374	
1203	Agriculture Inspection	506,528	77,554	2,847	3,259		590,189	8-
1206	Bee Inspections	9,424	686-				8,737	
1207	Fresh Fruit and Vegetable Inspection	3,791,789	255,376	1,485	82,101		4,130,752	
1208	Public Livestock Market	2,249	3,600				5,849	
1209	Sheep Commission	70,991	10,460	1,154	40,296		122,902	
1210	Commercial Feed and Fertilizer	151,856	56,133	2,329			210,319	
1211	Pesticide	99,713	64,605	1,126			165,444	
1212	Livestock Disease Control	198,502	148,962	2,866			350,331	
1213	Dairy Industry and Inspection	176,429	40,273	671			217,374	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	%	$	$	$	$	$
AGENCY:	08-1001							
	AGRICULTURE DEPARTMENT (continued)							
1214	Honey Advertising	21	5,995				6,016	
1215	Livestock Dealers	2,100	2,200				4,300	
1216	Egg Inspection	54,132	18,012				72,145	
1274	Governor's Emergency Account	9	4,529				4,539	
1308	Meat Inspection Federal	88,016	14,448				102,464	
1309	Plant Federal	96,257	31,853	182	70,040		198,333	
1310	Wheat Statistics		7,867				7,867	
1311	Egg and Poultry Compliance	25,765					25,765	
1396	Ag Adm Building Grant		50				50	
2218	Idaho Prune Advertising Dev	15	6,410				6,426	
3926	Agriculture Suspense		10,329				10,329	16-
9312	Rural Rehabilitation Account	10,884	4,365		104,397		119,648	
	AGENCY TOTAL	$ 6,313,285	$ 1,008,796	$ 13,987	$ 300,095		$ 7,636,165	$ 24-
	DEPARTMENT TOTALS	$ 6,313,285	$ 1,008,796	$ 13,987	$ 300,095		$ 7,636,165	$ 24-
AGENCY:	09-1101							
	APPLE COMMISSION							
2216	Idaho Apple Commission	89	88,729				88,818	
	AGENCY TOTAL	$ 89	$ 88,729				$ 88,818	
AGENCY:	09-1102							
	IDAHO BEAN COMMISSION							
2217	Idaho Bean Market and Promotion	61,713	148,856				210,570	
	AGENCY TOTAL	$ 61,713	$ 148,856				$ 210,570	
AGENCY:	09-1104							
	IDAHO CHERRY COMMISSION							
2215	Cherry Commission Account	89	11,170				11,259	
	AGENCY TOTAL	$ 89	$ 11,170				$ 11,259	
AGENCY:	09-1105							
	DAIRY PRODUCTS COMMISSION							
2214	Idaho Dairy Products Commission	148,178	3,108,498	242			3,256,919	
	AGENCY TOTAL	$ 148,178	$ 3,108,498	$ 242			$ 3,256,919	
AGENCY:	09-1106							
	POTATO COMMISSION							
2229	Idaho Potato Commission		9,828				9,828	
	AGENCY TOTAL		$ 9,828				$ 9,828	
AGENCY:	09-1108							
	WHEAT COMMISSION							
1226	Idaho Wheat Commission	88,109	906,818	2,738			997,667	
	AGENCY TOTAL	$ 88,109	$ 906,818	$ 2,738			$ 997,667	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	09-2008 ATHLETIC COMMISSION							
1101	General Account		876				876	
1220	Athletic Commission		10,340				10,340	
	AGENCY TOTAL		$ 11,216				$ 11,216	
AGENCY:	09-2102 PHARMACY BOARD							
1101	General Account	63,556	15,043				78,600	
1227	State Pharmacy Board	80,594	44,387	6,570			131,552	
1236	Tri-Prescription Program	30,592	16,896				47,489	62-
3931	Board of Pharmacy Suspense		310				310	
	AGENCY TOTAL	$ 174,743	$ 76,637	$ 6,570			$ 257,951	$ 63-
AGENCY:	09-2103 ACCOUNTANCY BOARD							
2247	State Board of Accountancy	52,925	75,811	4,577			133,314	
	AGENCY TOTAL	$ 52,925	$ 75,811	$ 4,577			$ 133,314	
AGENCY:	09-2105 DENTISTRY BOARD							
2249	Idaho State Dental Board	49,843	30,611	188			80,643	
	AGENCY TOTAL	$ 49,843	$ 30,611	$ 188			$ 80,643	
AGENCY:	09-2107 ENGINEERING EXAMINERS BOARD							
2243	Professional Engineers	66,400	69,757	5,413			141,571	
	AGENCY TOTAL	$ 66,400	$ 69,757	$ 5,413			$ 141,571	
AGENCY:	09-2110 MEDICINE BOARD							
2239	State Board of Medicine	84,456	42,743	125			127,324	
	AGENCY TOTAL	$ 84,456	$ 42,743	$ 125			$ 127,324	
AGENCY:	09-2111 NURSING BOARD							
2246	Board of Nursing	147,165	72,550	2,607			222,323	
	AGENCY TOTAL	$ 147,165	$ 72,550	$ 2,607			$ 222,323	
AGENCY:	09-2112 OCCUPATIONAL LICENSE BUREAU							
2236	Occupational License Bureau	208,754	147,179	1,397			357,331	
3915	Occupational License Bureau Suspense		2,028				2,028	
	AGENCY TOTAL	$ 208,754	$ 149,207	$ 1,397			$ 359,359	
AGENCY:	09-2114 PUBLIC WORKS CONTRACTORS BOARD							
2244	Contractors State License Board	81,233	51,304	7,779			140,317	
	AGENCY TOTAL	$ 81,233	$ 51,304	$ 7,779			$ 140,317	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	09-2115							
	REAL ESTATE COMMISSION							
2237	Idaho Real Estate	336,213	129,906	3,005			469,126	
3942	Real Estate Education Suspense		360				360	
	AGENCY TOTAL	$ 336,213	$ 130,266	$ 3,005			$ 469,486	
AGENCY:	09-2116							
	PROFESSIONAL GEOLOGISTS BOARD							
2252	Registered Geologist Board	8,478	7,617				16,095	
	AGENCY TOTAL	$ 8,478	$ 7,617				$ 16,095	
AGENCY:	09-2117							
	OPTOMETRY BOARD							
2241	Optometry Board		5,062				5,062	
	AGENCY TOTAL		$ 5,062				$ 5,062	
AGENCY:	09-2119							
	CERTIFIED SHORTHAND REPORTERS							
2211	Certified Shorthand Reporters	301	6,598				6,899	
	AGENCY TOTAL	$ 301	$ 6,598				$ 6,899	
AGENCY:	09-3102							
	OUTFITTERS AND GUIDES							
2250	Outfitters and Guides	78,759	44,053	272			123,085	
	AGENCY TOTAL	$ 78,759	$ 44,053	$ 272			$ 123,085	
	DEPARTMENT TOTALS	$ 1,587,454	$ 5,047,342	$ 34,917			$ 6,669,714	$ 63-
AGENCY:	10-0000							
	CORRECTIONS							
1101	General Account	6,872,802	2,591,420	229,544			9,693,767	
1106	Interagency Bills and Receipts		86,568	57,556			144,124	
1340	On Job Training Grant	22,333	25,090				47,424	
1365	Pen - LEP and LEPC	52,326	7,987				60,313	
1376	Correction CETA Grant	28,764	763				29,528	
1377	PEN - E.S.E.A. Grant	22,122	6,516				28,638	
4303	Inst Training Allowance	18,892	6,082				24,975	
7501	Penitentiary Income		852,675	3,384			856,059	
	AGENCY TOTAL	$ 7,017,243	$ 3,577,105	$ 290,485			$ 10,884,833	
	DEPARTMENT TOTALS	$ 7,017,243	$ 3,577,105	$ 290,485			$ 10,884,833	
AGENCY:	11-0000							
	LAW ENFORCEMENT							
1101	General Account	1,702,507	1,097,913	334,524			3,134,945	
1106	Interagency Bills and Receipts	115,500	70,290				185,790	
1270	Liquor Law Enforcement	307,423	86,856	828			395,108	
1360	Planning Commission	62,497	60,820	40,131	47,312		210,761	25-

STATE OF IDAHO
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ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	11-0000							
	LAW ENFORCEMENT (continued)							
2264	Motor Vehicle Account	4,199,109	1,229,281	700,503			6,128,894	100-
2267	ASAP	491,416	136,039				627,455	
2272	Peace Officers Training	54,370	52,845	12,712			119,928	
2274	Emergency Fuel Allocation	39,758	20,000				59,758	
2275	"ILETS"		83,848				83,848	
2306	55 MPH Compliance Pr	144,811	41,387	2,171			188,369	
2307	Law Enforcement Training	40,174	41,386	10,091			91,652	4-
2309	Idaho Weigh and Inspection Acct	162,397	128,929	17,650			308,976	
3910	Liquor Law Enforcement Suspense		975				975	
3917	Narcotics Forfeiture		400	500			900	
3951	Post Academy Suspense				11,058		11,058	
	AGENCY TOTAL	$ 7,319,966	$ 3,050,972	$ 1,119,112	$ 58,371		$ 11,548,423	$ 130-
AGENCY:	11-1103							
	STATE BRAND INSPECTOR							
2245	State Brand Inspector	680,924	142,904	40,196			864,026	
3801	Unclaimed Animal Proceeds		236				236	
3920	Brand Suspense				484,478		484,478	
9319	Brand Recording	261,800					261,800	
	AGENCY TOTAL	$ 942,724	$ 143,140	$ 40,196	$ 484,478		$ 1,510,540	
AGENCY:	11-2108							
	HORSE RACING COMMISSION							
2248	Idaho Horse Racing	104,365	93,402				197,768	
2254	Track Distributions				13,681		13,681	
2255	Breed Distribution				13,681		13,681	
3901	Horse Racing Suspense				51,526		51,526	
	AGENCY TOTAL	$ 104,365	$ 93,402		$ 78,889		$ 276,657	
	DEPARTMENT TOTALS	$ 8,367,056	$ 3,287,516	$ 1,159,309	$ 621,739		$ 13,435,621	$ 130-
AGENCY:	12-0500							
	STATE BOARD OF EDUCATION OFFICE							
1101	General Account	302,905	94,139		261,900		658,944	
1326	Post Sec Education Commission	23,037	2,267	560			25,864	
1327	State Student Inc Gr		3,579		247,069		250,648	
1385	Title I Higher Education		34,500				34,500	
9327	Pl Fowler Memorial School		503		7,500		8,003	
	AGENCY TOTAL	$ 325,942	$ 134,989	$ 560	$ 516,469		$ 977,960	
AGENCY:	12-1000							
	EDUCATION DEPARTMENT							
1101	General Account	1,274,080	450,655	500	293,507		2,018,744	
1106	Interagency Bills and Receipts		9,749	2,019			11,769	
1240	Professional Practices Comm	58,778	40,340	171			99,290	
1243	Drivers Training	64,805	32,122	2,078	1,016,882		1,115,888	

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ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	12-1000							
	EDUCATION DEPARTMENT (continued)							
1244	Commodity Dist		336,036				336,036	
1275	SEPARS	263,863	188,160	3,668			455,691	
1317	Indian Education		14,573		224,230		238,803	
1318	Ele Sec Ed Acct	788,675	231,018	170	17,310,641		18,330,505	12-
1321	Veterans Approval	41,288	31,740				73,028	
1322	Adult Basic Ed	41,227	9,926	62	348,995		400,212	
1323	Food Service	101,634	36,793		10,080,241		10,218,669	
1329	Special Education - Teachers Training	20,467	44,396		4,150		69,013	
3925	Department of Education Suspense		1,842				1,842	
	AGENCY TOTAL	$ 2,654,820	$ 1,427,355	$ 8,671	$ 29,278,649		$ 33,369,496	$ 12-
AGENCY:	12-1500							
	PUBLIC SCHOOL SUPPORT							
7401	Public School Income				223,941,863		223,941,863	
	AGENCY TOTAL				$ 223,941,863		$ 223,941,863	
AGENCY:	12-2000							
	DEAF AND BLIND SCHOOL							
1101	General Account	2,097,363	302,975	76,456			2,476,794	43-
1106	Interagency Bills and Receipts		43,572	2,000			45,572	
1245	Deaf and Blind Track			1,805			1,805	
1345	Deaf and Blind Public Law 89-10	166,971	18,766	3,795			189,533	
3947	Deaf and Blind Contrib Trust Acc		568	379			948	
7503	State School for Deaf and Blind Income		46,384				46,384	
	AGENCY TOTAL	$ 2,264,334	$ 412,267	$ 84,437			$ 2,761,038	$ 43-
AGENCY:	12-3000							
	VOCATIONAL EDUCATION							
1101	General Account	721,227	165,468	5,973	12,148,215		13,040,884	
1218	Displaced Homemaker		12		5,101		5,113	
1330	Vocational Education Act 63	97,489	52,333		3,096,570		3,246,393	9-
1331	C.E.T.A.	88,579	17,751		644,756		751,087	
1341	Vocational Education Advisory Council	55,766	32,945				88,712	
1342	State Occupational Information Cor Com	151,169	90,178	2,154	37,338		280,841	
	AGENCY TOTAL	$ 1,114,233	$ 358,689	$ 8,128	$ 15,931,982		$ 17,413,033	$ 9-
AGENCY:	12-3500							
	EASTERN IDAHO VO-TECH SCHOOL							
2256	Idaho Falls Area Vo Ed	1,226,674	358,667	66,775			1,652,117	
	AGENCY TOTAL	$ 1,226,674	$ 358,667	$ 66,775			$ 1,652,117	
AGENCY:	12-4010							
	COLLEGE OF SOUTHERN IDAHO							
1242	Junior College Account				2,239,900		2,239,900	
	AGENCY TOTAL				$ 2,239,900		$ 2,239,900	

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ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	12-4020							
	NORTH IDAHO COLLEGE							
1242	Junior College Account				2,063,600		2,063,600	
	AGENCY TOTAL				$ 2,063,600		$ 2,063,600	
AGENCY:	12-5010							
	BOISE STATE UNIVERSITY							
1101	General Account	15,184,090	2,177,076	865,319			18,226,486	214-
1106	Interagency Bills and Receipts	4,205,959	177,936	140,810			4,524,705	39-
1299	Inst Maint Fee	1,133,190	1,117,640	116,439			2,367,269	
1931	BSU Payroll Local Funds	1,295,642					1,295,642	
	AGENCY TOTAL	$ 21,818,882	$ 3,472,653	$ 1,122,568			$ 26,414,104	$ 253-
AGENCY:	12-5020							
	IDAHO STATE UNIVERSITY							
1101	General Account	12,946,249	4,146,640	1,175,048			18,267,938	145-
1106	Interagency Bills and Receipts	4,416,871	561,150	308,528			5,286,550	
1299	Inst Maint Fee	1,301,063	183,963	50,500			1,535,526	
7507	ISU University Income	330,918		3,456			334,374	
7508	ISU University Teachers Training	839,633					839,633	
	AGENCY TOTAL	$ 19,834,735	$ 4,891,754	$ 1,537,532			$ 26,264,023	$ 145-
AGENCY:	12-5030							
	UNIVERSITY OF IDAHO							
1101	General Account	23,164,080	2,986,689	287,575			26,438,345	135-
7511	University of Idaho Income				1,574,500		1,574,500	
7512	Agriculture College Income				653,800		653,800	
7513	School of Science Income				1,917,700		1,917,700	
	AGENCY TOTAL	$ 23,164,080	$ 2,986,689	$ 287,575	$ 4,146,000		$ 30,584,345	$ 135-
AGENCY:	12-5050							
	LEWIS-CLARK COLLEGE							
1101	General Account	2,129,097	282,905	101,873			2,513,876	23-
1106	Interagency Bills and Receipts	294,468	85,332	14,044			393,845	
1241	Higher Education - Voc Ed	1,047,562	175,377	78,296			1,301,236	
1299	Inst Maint Fee	169,491	236,091	15,746			421,329	
1932	Lewis-Clark Payroll Local Funds	702,338					702,338	
7505	Lewis-Clark Normal School Income	667,030	210,603	30,490			908,124	
	AGENCY TOTAL	$ 5,009,988	$ 990,309	$ 240,451			$ 6,240,750	$ 23-
AGENCY:	12-5531							
	AGRICULTURE RESEARCH AND EXTENSION SERV							
1101	General Account	7,430,600	968,596	227,500			8,626,696	2-
	AGENCY TOTAL	$ 7,430,600	$ 968,596	$ 227,500			$ 8,626,696	$ 2-
AGENCY:	12-5534							
	FOREST UTIL RES							
1101	General Account	89,001	56,200				145,201	
	AGENCY TOTAL	$ 89,001	$ 56,200				$ 145,201	

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ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	12-5541 WOI REG PROGRAM VET MED							
1101	General Account	771,200	14,000				785,200	
	AGENCY TOTAL	$ 771,200	$ 14,000				$ 785,200	
AGENCY:	12-5542 WAMI MEDICAL PROGRAM							
1101	General Account	214,900	33,800		1,431,300		1,680,000	
	AGENCY TOTAL	$ 214,900	$ 33,800		$ 1,431,300		$ 1,680,000	
AGENCY:	12-5550 IDAHO REGION DENTAL ED							
1101	General Account				47,500		47,500	
	AGENCY TOTAL				$ 47,500		$ 47,500	
AGENCY:	12-5560 SPECIAL HEALTH EDUCATION							
1101	General Account				769,284		769,284	
	AGENCY TOTAL				$ 769,284		$ 769,284	
AGENCY:	12-5570 PUBLIC BROADCASTING							
1101	General Account				608,500		608,500	
	AGENCY TOTAL				$ 608,500		$ 608,500	
AGENCY:	12-6000 IDAHO STATE LIBRARY							
1101	General Account	559,394	324,640	77,035	191,534		1,152,605	
1106	Interagency Bills and Receipts		7,987	22,633	5,545		36,167	
1339	Library Service Act	83,915	13,525	12,828	371,905		482,174	
	AGENCY TOTAL	$ 643,309	$ 346,153	$ 112,498	$ 568,985		$ 1,670,946	
AGENCY:	12-6500 HISTORICAL SOCIETY							
1101	General Account	412,198	165,362	59,316	2,500		639,377	
1375	Historical Preservation	181,213	210,899	1,390	75,544		469,047	
9304	State Historical Society Account	45,772	107,037	5,705			158,515	25-
	AGENCY TOTAL	$ 639,184	$ 483,299	$ 66,411	$ 78,044		$ 1,266,940	$ 25-
AGENCY:	12-7000 VOCATIONAL REHABILITATION							
1101	General Account		10,000		1,720,955		1,730,955	336-
1106	Interagency Bills and Receipts				40,853		40,853	20-
1334	Vocational Rehabilitation	2,395,439	457,970	23,339	973,525		3,850,274	12-
	AGENCY TOTAL	$ 2,395,439	$ 467,970	$ 23,339	$ 2,735,335		$ 5,622,084	$ 368-
	DEPARTMENT TOTALS	$ 89,597,329	$ 17,403,394	$ 3,786,449	$ 284,357,413		$ 395,144,587	$ 1,021-

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ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	13-4001 PUBLIC HEALTH DISTRICT I							
3820	Public Health Trust Account	1,155,756	241,654	11,409	80,000		1,488,820	39-
	AGENCY TOTAL	$ 1,155,756	$ 241,654	$ 11,409	$ 80,000		$ 1,488,820	$ 39-
AGENCY:	13-4002 PUBLIC HEALTH DISTRICT II							
3820	Public Health Trust Account	861,989	116,071	100,292	5,772		1,084,125	
	AGENCY TOTAL	$ 861,989	$ 116,071	$ 100,292	$ 5,772		$ 1,084,125	
AGENCY:	13-4003 PUBLIC HEALTH DISTRICT III							
3820	Public Health Trust Account	815,408	167,046	14,996			997,450	
	AGENCY TOTAL	$ 815,408	$ 167,046	$ 14,996			$ 997,450	
AGENCY:	13-4004 PUBLIC HEALTH DISTRICT IV							
3820	Public Health Trust Account	1,978,530	806,557	173,167	6,189		2,964,444	90-
	AGENCY TOTAL	$ 1,978,530	$ 806,557	$ 173,167	$ 6,189		$ 2,964,444	$ 90-
AGENCY:	13-4005 PUBLIC HEALTH DISTRICT V							
3820	Public Health Trust Account	1,040,126	138,148	35,824			1,214,099	
	AGENCY TOTAL	$ 1,040,126	$ 138,148	$ 35,824			$ 1,214,099	
AGENCY:	13-4006 PUBLIC HEALTH DISTRICT VI							
3820	Public Health Trust Account	1,598,224	505,911	30,948	96,293		2,231,378	152-
	AGENCY TOTAL	$ 1,598,224	$ 505,911	$ 30,948	$ 96,293		$ 2,231,378	$ 152-
AGENCY:	13-4007 PUBLIC HEALTH DISTRICT VII							
3820	Public Health Trust Account	1,222,541	416,068	94,870			1,733,481	
	AGENCY TOTAL	$ 1,222,541	$ 416,068	$ 94,870			$ 1,733,481	
AGENCY:	13-6001 HEALTH AND WELFARE							
1202	Domestic Violence	13,083	14,420	142			27,645	
2220	Cancer Control		305,899				305,899	
2268	Emergency Medical Service	45,797	143,271	12,373	137,275		338,718	
3821	Co-op Welfare	52,923,996	18,273,688	835,987	106,682,591		178,716,264	92,176-
3822	Water Pollution Control	97,452	49,060		6,507,087		6,653,600	
3823	Central Tumor Registration	595			91,212		91,807	
3624	Alcoholism Treatment	425,742	104,068	276	1,608,916		2,139,003	
3949	Child Support Suspense				327,744		327,744	640-

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ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	13-6001							
	HEALTH AND WELFARE (continued)							
7504	State Youth Services Center Inc.		283,255	23,163	67,259		373,678	
7509	State Hospital South Income		617,037				617,037	
7510	Idaho Veterans Home Income		209,707	11,712			221,420	
7516	State Hospital North Income		382,779		78,405		461,184	
9328	Health Welfare Trust		945	86,074	138,662		225,682	
	AGENCY TOTAL	$ 53,506,667	$ 20,384,135	$ 969,729	$ 115,639,154		$ 190,499,687	$ 92,816-
	DEPARTMENT TOTALS	$ 62,179,244	$ 22,775,593	$ 1,431,239	$ 115,827,410		$ 202,213,487	$ 93,099-
AGENCY:	14-0403							
	EMPLOYMENT DEPARTMENT							
4301	Employment Security Agency Adm	18,341,538	3,635,654	256,773	8,317,567		30,551,534	5,578-
4302	Employment Security - Adm & Reimb	1,803	8,036	521			10,360	
9201	Employment Security - Clearing Act				154,132		154,132	5,351-
	AGENCY TOTAL	$ 18,343,341	$ 3,643,691	$ 257,294	$ 8,471,700		$ 30,716,028	$ 10,930-
	DEPARTMENT TOTALS	$ 18,343,341	$ 3,643,691	$ 257,294	$ 8,471,700		$ 30,716,028	$ 10,930-
AGENCY:	15-2109							
	INDUSTRIAL COMMISSION							
3911	Industrial Commission Suspense				21,687		21,687	
9302	Industrial Admin	1,407,819	315,995	26,879			1,750,693	
	AGENCY TOTAL	$ 1,407,819	$ 315,995	$ 26,879	$ 21,687		$ 1,772,381	
	DEPARTMENT TOTALS	$ 1,407,819	$ 315,995	$ 26,879	$ 21,687		$ 1,772,381	
AGENCY:	16-3101							
	FISH AND GAME COMMISSION							
2206	Fish and Game Account	8,798,651	4,424,578	2,274,418			15,497,648	338-
3904	Fish and Game Suspense		4,036	1,198			5,234	
3946	Fish and Game Control Hunt Suspense		1,031,244				1,031,244	1,672-
	AGENCY TOTAL	$ 8,798,651	$ 5,459,858	$ 2,275,616			$ 16,534,126	$ 2,010-
	DEPARTMENT TOTALS	$ 8,798,651	$ 5,459,858	$ 2,275,616			$ 16,534,126	$ 2,010-
AGENCY:	17-2503							
	LAVA HOT SPRINGS							
1253	Lava Hot Springs	241,263	188,241	28,275			457,781	50-
3918	Lava Hot Springs Suspense				5,286		5,286	
	AGENCY TOTAL	$ 241,263	$ 188,241	$ 28,275	$ 5,286		$ 463,067	$ 50-

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		$	$	$	$	$	$	$
AGENCY:	17-3005							
	PARKS AND RECREATION DEPARTMENT							
1101	General Account	1,714,928	116,563	25,112			1,856,603	
1246	Cross Country Ski		427		8,399		8,827	
1247	Rec Cap Improvement Account		157,857	133,158			291,016	
1249	Parks and Recreation	234,695	211,092	5,646			451,434	
1250	Waterways Improvement				102,599		102,599	
1251	Lucky Peak Concession		16,000				16,000	
1252	Park Donation		6,035				6,035	
1260	Offroad Motor Vehicle	34,745	12,338		255,727		302,812	
1262	Motorbike Recreation		775				775	
1355	Parks Federal Account		1,546	1,158,783			1,160,329	
1357	Youth Cons Corp	676					676	
1390	Federal Pass Thru Account				377,813		377,813	
1391	Federal Sur Charge Account	213,687	15,000				228,687	
3936	Parks and Recreation Suspense		2,730				2,730	
9321	Harriman State Park	23,600	15,739				39,339	
	AGENCY TOTAL	$ 2,222,334	$ 556,106	$ 1,322,700	$ 744,539		$ 4,845,680	
	DEPARTMENT TOTALS	$ 2,463,597	$ 744,348	$ 1,350,975	$ 749,825		$ 5,308,747	$ 50-
AGENCY:	18-0000							
	LANDS DEPARTMENT							
1101	General Account	3,171,553	1,195,610	21,059	356,079		4,744,303	24-
1106	Interagency Bills and Receipts		49,866	20,544			70,410	
1248	Scaling Practices	118,745	17,792	8,158			144,695	
1254	Forest Range Project	4,526	2,715				7,241	
1255	Lands Commissioners Scale	234,281	27,241	1,994			263,516	
1256	Forest Management	563,084	163,233	6,284			732,602	
1277	U.S. Clarke McNary	799,184	19,802-	36,290			815,671	
1278	Mining and Forfeit		9,113				9,113	
1281	Soil Erosion Control	86,256	169,088	1,584			256,930	
1282	Insect Disease Control	84,942	34,627	1,112			120,681	
1283	Site Restoration	5,057	32,411				37,469	
1284	Clearwater Potl TPA		770,636				770,636	
1285	So Idaho TPA		156,324	23,227			179,551	
1286	10% Grazing Lease	41,645	42,447	36,995			121,088	
1287	10% Recreation Lease	6,422	294				6,717	
1288	10% Timber	756,557	819,369	30,437			1,606,364	48-
1378	Lands Federal Account	140,486	278,350	19,353	22,100		460,290	
3804	Forest Product Trust				319,019		319,019	
3906	Land Commissioners Suspense				1,041,820		1,041,820	21-
3943	Slash Holdback Account	746	1-		844,366		845,111	
	AGENCY TOTAL	$ 6,013,488	$ 3,749,320	$ 207,042	$ 2,583,386		$ 12,553,237	$ 93-
	DEPARTMENT TOTALS	$ 6,013,488	$ 3,749,320	$ 207,042	$ 2,583,386		$ 12,553,237	$ 93-

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SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	19-3002							
	WATER RESOURCES							
1101	General Account	2,128,843	599,419	2,796	156,990		2,888,050	85-
1238	Water Administration	86,596	62,973	2,640	60,500		212,710	250-
1239	Watermaster Services	77,721	8,892				86,613	
1289	Petrol Price Consent		734				734	
1302	Federal Water Act	168,488	32,575				201,064	
1304	Underground Inj Contr	33,542	3,239		10,000		46,781	
1305	Basin and Range Prov	17,287	3,732	3,025			24,045	
1319	Snake River Plain Ir	512	3,323				3,835	
1320	National Flood Insurance	48,443	4,101				52,545	
1332	Corp of Engineer	56,748	18,290				75,038	
1335	Geo Research Dev	15,446	12,590				28,037	
1336	Waste Well Water	21,888	201				22,090	
1337	Water Right Inf Sys		6,798				6,798	
1338	State River Basin	697					697	
1359	National Water Use Data	43,320	2,777	75			46,173	
1392	Federal Energy Funds	503,518	490,636	4,145			998,301	
3802	Carey Act Trust		3,750				3,750	
3909	Water Resources		18,721		48,039		66,760	
3945	Water Management Account				4,156		4,156	
9322	Idaho Water Res Bd Res				99,250		99,250	
	AGENCY TOTAL	$ 3,203,054	$ 1,272,760	$ 12,682	$ 378,935		$ 4,867,433	$ 335-
	DEPARTMENT TOTALS	$ 3,203,054	$ 1,272,760	$ 12,682	$ 378,935		$ 4,867,433	$ 335-
AGENCY:	20-0000							
	IDAHO TRANSPORTATION DEPARTMENT							
1101	General Account	9,500	14,300				23,800	
2205	State Highway	38,748,982	22,795,022	65,398,385	159,032		127,101,422	484-
2209	Local Bridge Inspection		70,173				70,173	
2210	R-R Gr Cross Prot			9,180			9,180	
2221	Aeronautics	458,379	279,011	57,219	1,147,293		1,941,904	
2266	Search and Rescue				12,668		12,668	
2267	ASAP	25,777	2,446				28,223	
2274	Emergency Fuel Allocation	65,051	20,300	10,000			95,351	
2308	Idaho Traffic Commission	97,188	26,430		785,180		908,799	
3903	Motor Carrier Suspense		222,193		1,399,425		1,621,618	422-
3905	Highways Suspense				33,554,532		33,554,532	5,853-
3922	Transportation Gov Suspense		345,914				345,914	
3932	Motor Vehicle Suspense		1,400				1,400	52-
	AGENCY TOTAL	$ 39,404,879	$ 23,777,191	$ 65,474,785	$ 37,058,132		$ 165,714,987	$ 6,812-
	DEPARTMENT TOTALS	$ 39,404,879	$ 23,777,191	$ 65,474,785	$ 37,058,132		$ 165,714,987	$ 6,812-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	21-0101							
	LIEUTENANT GOVERNOR							
1101	General Account	44,465	12,710	1,380			58,556	
	AGENCY TOTAL	$ 44,465	$ 12,710	$ 1,380			$ 58,556	
	DEPARTMENT TOTALS	$ 44,465	$ 12,710	$ 1,380			$ 58,556	
AGENCY:	22-0303							
	ATTORNEY GENERAL							
1101	General Account	908,941	185,506	16,185			1,110,633	
1106	Interagency Bills and Receipts	1,012,155					1,012,155	
3939	Attorney General Suspense		5,537				5,537	
	AGENCY TOTAL	$ 1,921,097	$ 191,043	$ 16,185			$ 2,128,326	
	DEPARTMENT TOTALS	$ 1,921,097	$ 191,043	$ 16,185			$ 2,128,326	
AGENCY:	23-0305							
	STATE TREASURER							
1101	General Account	326,382	71,378	15,947	539		414,248	
1106	Interagency Bills and Receipts	12,269					12,269	
1274	Governor's Emergency Account		44,989				44,989	
3819	National Forest Reserve				4,933,488		4,933,488	
3916	County Fish and Game Suspense				66,984		66,984	
6401	Public School Endowment					299,003,692	299,003,692	
8101	Water Pollution Control Bond S.F.					140,412	140,412	
9103	Tax Anticipation Special Account					111,606,226	111,606,226	
9104	Tax Anticipation Note Exp		163,934				163,934	
9201	Employment Security - Clearing Act					57,022,000	57,022,000	
9202	Employment Security - Benefit Acct					142,501,000	142,501,000	
9302	Industrial Admin					7,900,000	7,900,000	
9303	Industrial Special Indemnity					1,900,000	1,900,000	
9311	Retained Risk Account					2,800,000	2,800,000	
9314	Supplemental Retirement					100,000	100,000	
9315	Group Insurance Account					5,900,000	5,900,000	
9316	Treasurers Suspense				753,803		753,803	
9317	Public School Income Suspense					16,358,000	16,358,000	
9318	Pooled Interest Suspense					378	378	
9319	Brand Recording					300,000	300,000	
9324	Fish and Game Trust					100,000	100,000	
9325	Lava Hot Springs Cap Im					100,000	100,000	
9326	Joint Powers Inv Suspense					2,443,967,969	2,443,967,969	
	AGENCY TOTAL	$ 338,652	$ 280,302	$ 15,947	$ 5,754,816	$3,089,699,679	$3,096,089,397	
	DEPARTMENT TOTALS	$ 338,652	$ 280,302	$ 15,947	$ 5,754,816	$3,089,699,679	$3,096,089,397	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	24-0306							
	IDAHO STATE AUDITOR							
1101	General Account	652,059	1,051,881	61,910			1,765,851	
1106	Interagency Bills and Receipts	1,191,534	277,786	143,952			1,613,273	
2208	Election Campaign		118		154,600		154,719	
3806	U.S. Savings Bond Trust				87,740		87,740	
3934	Payroll Trust				2,292,009		2,292,009	1,533-
	AGENCY TOTAL	$ 1,843,594	$ 1,329,786	$ 205,862	$ 2,534,349		$ 5,913,593	$ 1,533-
AGENCY:	24-0311							
	ADMIN SOCIAL SECURITY TRUST							
3807	Social Security Trust				96,601,613		96,601,613	
	AGENCY TOTAL				$ 96,601,613		$ 96,601,613	
	DEPARTMENT TOTALS	$ 1,843,594	$ 1,329,786	$ 205,862	$ 99,135,962		$ 102,515,206	$ 1,533-
AGENCY:	25-0102							
	UNIFORM LAWS COMMISSION							
1101	General Account		6,825				6,825	
	AGENCY TOTAL		$ 6,825				$ 6,825	
AGENCY:	25-0304							
	SECRETARY OF STATE							
1101	General Account	408,750	241,576	7,297			657,624	
3929	Secretary of State Suspense		20,438				20,438	428-
	AGENCY TOTAL	$ 408,750	$ 262,014	$ 7,297			$ 678,062	$ 428-
AGENCY:	25-8003							
	COMMISSION ON THE ARTS							
1101	General Account	84,907	16,712	1,550			103,169	
1106	Interagency Bills and Receipts		27,525		90		27,615	
1369	Idaho Commission on Arts & Humanities	46,557	128,418	1,400	188,097		364,473	8-
	AGENCY TOTAL	$ 131,464	$ 172,656	$ 2,950	$ 188,187		$ 495,258	$ 8-
AGENCY:	25-8012							
	IDAHO CODE COMMISSION							
2270	Idaho Code	270	5,260				5,530	
	AGENCY TOTAL	$ 270	$ 5,260				$ 5,530	
	DEPARTMENT TOTALS	$ 540,485	$ 446,755	$ 10,247	$ 188,187		$ 1,185,676	$ 436-
AGENCY:	51-2003							
	PUBLIC UTILITIES COMMISSION							
1101	General Account	129,648					129,648	
1232	Public Utilities Commission	1,207,900	693,611	11,142			1,912,654	15-
1315	Public Utilities Reg Pol		11,217				11,217	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	51-2003							
	PUBLIC UTILITIES COMMISSION (continued)							
			18,717				18,717	
3907	Public Utilities Commission Suspense		723,545	11,142			2,072,237	15-
	AGENCY TOTAL	$ 1,337,548	$ 723,545	$ 11,142			$ 2,072,237	$ 15-
	DEPARTMENT TOTALS	$ 1,337,548	$ 723,545	$ 11,142			$ 2,072,237	$ 15-
AGENCY:	71-0102							
	SENATE						696,029	
1102	Senate	379,920	305,903	10,205			696,029	
	AGENCY TOTAL	$ 379,920	$ 305,903	$ 10,205				
	DEPARTMENT TOTALS	$ 379,920	$ 305,903	$ 10,205			$ 696,029	
AGENCY:	72-0102							
	HOUSE						1,126,056	
1103	House	595,944	519,852	10,259			1,126,056	
	AGENCY TOTAL	$ 595,944	$ 519,852	$ 10,259				
	DEPARTMENT TOTALS	$ 595,944	$ 519,852	$ 10,259			$ 1,126,056	
AGENCY:	73-0000							
	LEGISLATIVE COUNCIL						559,879	
1101	General Account	288,619	259,932	11,328			40,000	
1106	Interagency Bills and Receipts		35,705	4,295			1,799	
2205	State Highway		1,799				601,679	
	AGENCY TOTAL	$ 288,619	$ 297,437	$ 15,623				
	DEPARTMENT TOTALS	$ 288,619	$ 297,437	$ 15,623			$ 601,679	
AGENCY:	74-0000							
	JOINT FINANCE APPROPRIATION COMM						705,598	
1101	General Account	636,064	59,609	9,924			279,488	
1106	Interagency Bills and Receipts	275,401	3,255	831			985,086	
	AGENCY TOTAL	$ 911,465	$ 62,865	$ 10,755				
	DEPARTMENT TOTALS	$ 911,465	$ 62,865	$ 10,755			$ 985,086	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1983

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTIONS	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	81-0000							
	JUDICIAL BRANCH							
1101	General Account	7,353,423	714,162	77,109			8,144,695	132-
1106	Interagency Bills and Receipts		21,490				21,490	
9301	Judges Retirement		9,376		693,312		702,688	
9316	Treasurers Suspense		2,500				2,500	
	AGENCY TOTAL	$ 7,353,423	$ 747,528	$ 77,109	$ 693,312		$ 8,871,374	$ 132-
	DEPARTMENT TOTALS	$ 7,353,423	$ 747,528	$ 77,109	$ 693,312		$ 8,871,374	$ 132-

TOTAL GENERAL ACCOUNT EXPENDITURES	156,532,432
TOTAL SPECIAL ACCOUNT EXPENDITURES	4,243,305,989
TOTAL PRIOR BIEN CANCELLED WARRANTS	180,240-

EXHIBIT "F"

STATE OF IDAHO
SUMMARY OF APPROPRIATIONS - GENERAL ACCOUNT
JUNE 30, 1983

GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-82	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-82 TO 06-30-83	ADDITIONS: RECEIPTS TO APPROPRIATION 07-01-82 TO 06-30-83	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-82 TO 06-30-83	DEDUCTIONS: OUTSTANDING ORDERS 06-30-83	UNENCUMBERED APPROPRIATION BALANCE 06-30-83
	$	$	$	$	$	$	$
Administrative Services	78	2,028,800	2,338	2,031,216	1,804,893		226,323
Agriculture	8,540	1,427,200		1,435,740	1,276,374	11,165	148,200
Corrections		10,125,600		10,125,600	9,693,767	101,725	330,106
Education	1,365,395	111,858,900		113,224,295	99,827,335	1,695,899	11,701,060
Elected Officials	75,438	4,331,500	3,100	4,410,038	4,116,907	71,792	221,338
Employment		500		500			500
Executive Orders		134,500		134,500	129,648		4,851
Finance		886,000		886,000	759,387	19,658	106,953
General Government	24,735	4,967,190	1,079	4,993,005	4,412,062	72,625	508,316
Insurance		730,000		730,000	662,244		67,755
Judicial		8,388,900		8,388,900	8,144,695		244,204
Labor and Industrial Services		477,000		477,000	427,022		49,977
Lands		5,380,000		5,380,000	4,744,303	55,270	580,426
Law Enforcement		3,512,600	59	3,512,659	3,134,945	5,550	372,163
Legislative	4,640	1,473,800	60	1,478,500	1,265,478	1,787	211,235
Parks and Recreation		2,116,100		2,116,100	1,856,603	6,288	253,208
Self Governing Agencies		87,400		87,400	79,476		7,923
Tax Administration	304,033	11,666,600	132	11,970,765	11,285,435	263,587	421,742
Transportation		26,200		26,200	23,800		2,400
Water Resources	8,867	3,216,000		3,234,867	2,888,050		336,817
Water Resources	8,867	3,216,000		3,234,867	2,888,050		336,817
EXHIBIT TOTALS	$ 1,791,729	$ 172,834,790	$ 6,769	$ 174,633,289	$ 156,532,432	$ 2,305,350	$ 15,795,506

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1983

AGENCY	GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-82	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-82 TO 06-30-83	ADDITIONS: RECEIPTS TO APPROPRIATION 07-01-82 TO 06-30-83	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-82 TO 06-30-83	DEDUCTIONS: OUTSTANDING ORDERS 06-30-83	UNENCUMBERED APPROPRIATION BALANCE 06-30-83
		$	$	$	$	$	$	$
GENERAL GOVERNMENT								
01-0200	Financial Management		888,100		888,100	794,899		93,200
01-0301	Governor's Office		653,000		653,000	584,400		68,600
01-0302	Governor's Election Trans Account		20,000		20,000			20,000
01-0309	Economic and Community Affairs	4,741	344,000		348,741	308,905	1,600	38,235
01-2101	Investment Board		169,000		169,000	152,216	10,761	6,023
01-6003	Idaho Office on Aging		626,800		626,800	542,093	27,007	57,700
01-6004	Human Rights Commission		160,100		160,100	145,700		14,400
01-6005	Blind Commission	5,565	613,700		619,265	557,439	7,715	54,109
01-7001	Military Division	14,429	1,492,490	1,079	1,507,998	1,326,409	25,540	156,048
	TOTAL	$ 24,735	$ 4,967,190	$ 1,079	$ 4,993,005	$ 4,412,062	$ 72,625	$ 508,316
ADMINISTRATIVE SERVICES								
03-0000	Administration Department	78	2,028,800	2,338	2,031,216	1,804,893		226,323
	TOTAL	$ 78	$ 2,028,800	$ 2,338	$ 2,031,216	$ 1,804,893		$ 226,323
TAX ADMINISTRATION								
04-7501	State Tax Commission	304,033	11,618,300		11,922,333	11,241,480	263,587	417,264
04-7503	Tax Appeals Board		48,300	132	48,432	43,954		4,477
	TOTAL	$ 304,033	$ 11,666,600	$ 132	$ 11,970,765	$ 11,285,435	$ 263,587	$ 421,742
FINANCE								
05-0000	Finance Department		886,000		886,000	759,387	19,658	106,953
	TOTAL		$ 886,000		$ 886,000	$ 759,387	$ 19,658	$ 106,953
INSURANCE								
06-2006	Department of Insurance		730,000		730,000	662,244		67,755
	TOTAL		$ 730,000		$ 730,000	$ 662,244		$ 67,755
LABOR AND INDUSTRIAL SERVICES								
07-0000	Labor and Industrial Services		477,000		477,000	427,022		49,977
	TOTAL		$ 477,000		$ 477,000	$ 427,022		$ 49,977
AGRICULTURE								
08-1001	Agriculture Department	8,540	1,427,200		1,435,740	1,276,374	11,165	148,200
	TOTAL	$ 8,540	$ 1,427,200		$ 1,435,740	$ 1,276,374	$ 11,165	$ 148,200
SELF GOVERNING AGENCIES								
09-2008	Athletic Commission		1,000		1,000	876		123
09-2102	Pharmacy Board		86,400		86,400	78,600		7,800
	TOTAL		$ 87,400		$ 87,400	$ 79,476		$ 7,923
CORRECTIONS								
10-0000	Corrections		10,125,600		10,125,600	9,693,767	101,725	330,106
	TOTAL		$ 10,125,600		$ 10,125,600	$ 9,693,767	$ 101,725	$ 330,106

STATE OF IDAHO
ANALYAIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1983

AGENCY	GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-82	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-82 TO 06-30-83	ADDITIONS: RECEIPTS TO APPROPRIATION 07-01-82 TO 06-30-83	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-82 TO 06-30-83	DEDUCTIONS: OUTSTANDING ORDERS 06-30-83	UNENCUMBERED APPROPRIATION BALANCE 06-30-83
		$	$	$	$	$	$	$
LAW ENFORCEMENT								
11-0000	Law Enforcement		3,512,600	59	3,512,659	3,134,945	5,550	372,163
	TOTAL		$ 3,512,600	$ 59	$ 3,512,659	$ 3,134,945	$ 5,550	$ 372,163
EDUCATION								
12-0500	State Board of Education	92,405	733,900		826,305	658,944		167,360
12-1000	Education Department		2,337,500		2,337,500	2,018,744	4,611	314,144
12-2000	Deaf and Blind School		2,797,700		2,797,700	2,476,794	29,606	291,298
12-3000	Vocational Education	935,177	14,914,900		15,850,077	13,040,884	1,251,681	1,557,511
12-5010	Boise State University	42,833	20,922,900		20,965,733	18,226,486	266,390	2,472,856
12-5020	Idaho State University	294,979	20,001,700		20,296,679	18,267,938	60,210	1,968,529
12-5030	University of Idaho		29,566,100		29,566,100	26,438,345		3,127,754
12-5050	Lewis-Clark State College		3,103,300		3,103,300	2,513,876		589,423
12-5531	Agriculture Research & Ext Serv		9,169,800		9,169,800	8,626,696		543,103
12-5534	Forest Util Res		165,500		165,500	145,201		20,298
12-5541	WOI Reg Prg Vet Med		877,400		877,400	785,200		92,200
12-5542	WAMI Medical Program		1,687,200		1,687,200	1,680,000		7,200
12-5550	Idaho Region Dental Ed		53,100		53,100	47,500		5,600
12-5560	Spec Health Education		801,500		801,500	769,284		32,216
12-5570	Public Broadcasting		680,000		680,000	608,500		71,500
12-6000	Idaho State Library		1,350,200		1,350,200	1,152,605	699	196,895
12-6500	Historical Society		717,000		717,000	639,377		77,622
12-7000	Vocational Rehabilitation		1,979,200		1,979,200	1,730,955	82,700	165,544
	TOTAL	$ 1,365,395	$ 111,858,900		$ 113,224,295	$ 99,827,335	$ 1,695,899	$ 11,701,060
EMPLOYMENT								
14-0403	Employment Department		500		500			500
	TOTAL		$ 500		$ 500			$ 500
PARKS AND RECREATION								
17-3005	Parks and Recreation		2,116,100		2,116,100	1,856,603	6,288	253,208
	TOTAL		$ 2,116,100		$ 2,116,100	$ 1,856,603	$ 6,288	$ 253,208
LANDS								
18-0000	Lands Department		5,380,000		5,380,000	4,744,303	55,270	580,426
	TOTAL		$ 5,380,000		$ 5,380,000	$ 4,744,303	$ 55,270	$ 580,426
WATER RESOURCES								
19-3002	Water Resources	8,867	3,216,000		3,224,867	2,888,050		336,817
	TOTAL	$ 8,867	$ 3,216,000		$ 3,224,867	$ 2,888,050		$ 336,817
TRANSPORTATION								
20-0000	Idaho Transportation Dept		26,200		26,200	23,800		2,400
	TOTAL		$ 26,200		$ 26,200	$ 23,800		$ 2,400

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1983

AGENCY	GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-82	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-82 TO 06-30-83	ADDITIONS: RECEIPTS TO APPROPRIATION 07-01-82 TO 06-30-83	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-82 TO 06-30-83	DEDUCTIONS: OUTSTANDING ORDERS 06-30-83	UNENCUMBERED APPROPRIATION BALANCE 06-30-83
		$	$	$	$	$	$	$
ELECTED OFFICIALS								
21-0101	Lieutenant Governor		59,200		59,200	58,556		643
	TOTAL		$ 50,200		$ 59,200	$ 58,556	$	$ 643
22-0303	Attorney General	71,599	1,269,400		1,340,999	1,110,633	66,061	164,304
	TOTAL	$ 71,599	$ 1,269,400		$ 1,340,999	$ 1,110,633	$ 66,061	$ 164,304
23-0305	State Treasurer	3,839	412,300	3,100	419,239	414,248	1,831	3,160
	TOTAL	$ 3,839	$ 412,300	$ 3,100	$ 419,239	$ 414,248	$ 1,831	$ 3,160
24-0306	State Auditor		1,778,000		1,778,000	1,765,851		12,148
	TOTAL		$ 1,778,000		$ 1,778,000	$ 1,765,851		$ 12,148
25-0102	Uniform Laws Commission		7,500		7,500	6,825		675
25-0304	Secretary of State		691,600		691,600	657,624	3,900	30,075
25-8003	Commission on the Arts		113,500		113,500	103,169		10,330
	TOTAL		$ 812,600		$ 812,600	$ 767,619	$ 3,900	$ 41,080
EXECUTIVE ORDERS								
51-2003	Public Utilities Commission		134,500		134,500	129,648		4,851
	TOTAL		$ 134,500		$ 134,500	$ 129,648		$ 4,851
LEGISLATIVE								
73-0000	Legislative Council	4,600	681,700	60	686,360	559,879		126,480
	TOTAL	$ 4,600	$ 681,700	$ 60	$ 686,360	$ 559,879		$ 126,480
74-0000	Joint Finance Appropriation Comm	40	792,100		792,140	705,598	1,787	84,754
	TOTAL	$ 40	$ 792,100		$ 792,140	$ 705,598	$ 1,787	$ 84,754
JUDICIAL								
81-0000	Judicial Branch		8,388,900		8,388,900	8,144,695		244,204
	TOTAL		$ 8,388,900		$ 8,388,900	$ 8,144,695		$ 244,204

EXHIBIT "G"

STATE OF IDAHO
ANALYSIS OF BONDED INDEBTEDNESS OF THE STATE OF IDAHO
SHOWING CHANGES IN THE OUTSTANDING OBLIGATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1983

	BALANCE OUTSTANDING 07-01-82	FISCAL YEAR ISSUED 1983	INTEREST	REDEMPTIONS	BALANCE OUTSTANDING 06-30-83
	$	$	$	$	$
External Tax Anticipation Notes		106,000,000.00	5,606,222.22	111,606,222.22	
Internal Tax Anticipation Notes		115,500,000.00		115,500,000.00	
1973 Water Pollution	580,000.00			115,000.00	465,000.00
TOTALS	$ 580,000.00	$221,500,000.00	$ 5,606,222.22	$227,221,222.22	$ 465,000.00

EXHIBIT "H"

STATE OF IDAHO
SUMMARY OF ANALYSIS OF TAXES DUE
FROM COUNTIES FOR YEARS 1980-1981-1982

	1980 LEVY	1981 LEVY	1982 LEVY	COLLECTIONS 1980	COLLECTIONS 1981	COLLECTIONS 1982	DUE 1980 LEVY	DUE 1981 LEVY	DUE 1982 LEVY
	$	$	$	$	$	$	$	$	$
Water Pollution	140,000.00	90,000.00	140,000.00	140,000.00	77,886.43	79,651.68		12,113.57	60,348.32
TOTALS	$ 140,000.00	$ 90,000.00	$ 140,000.00	$ 140,000.00	$ 77,886.43	$ 79,651.68		$ 12,113.57	$ 60,348.32